

Vamanapuram 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	19666354.45
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	54500406.00
	Total Reserve & Surplus		148333520.90
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	22083124.00
	Total Grants, Contributions for Specific Purposes		44166248.00
	Loans		
330000000	Secured Loans	B-5	49630791.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		99261582.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	930686.00
341000000	Deposits Works	B-8	2673672.00
350000000	Other Liabilities	B-9	1783038.55
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		10774793.10
	TOTAL LIABILITIES		302536144.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3438399.00
412000000	Capital Work in Progress	B-11(b)	1779059.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2234900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19111406.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58846940.00
416000000	Accumulated Depreciation	B-11(a)	-30960826.00
	Total Fixed Assets		108899756.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

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	0.0
431000000	Sundry Debtors (Receivables)	B-15	5315338.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	49629966.00
450000000	Cash and Bank Balance	B-17	26471069.00
460000000	Loans, Advances and Deposits	B-18	15401821.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		193636388.00
	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		302536144.00



Vamanapuram 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	19,666,354.45
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	54,500,406.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,083,124.00
330000000	Secured Loans	B-5	49,630,791.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	930,686.00
341000000	Deposit works	B-8	2,673,672.00
350000000	Other Liabilities	B-9	1,783,038.55
360000000	Provisions	B-10	0.00
	Total :		151,268,072.00
410000000	Fixed Assets	B-11	3,438,399.00
412000000	Capital Work-in-Progress	B-11(b)	1,779,059.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,234,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,111,406.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,846,940.00
416000000	Accumulated Depreciation	B-11(a)	-30,960,826.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,315,338.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	49,629,966.00
450000000	Cash and Bank Balance	B-17	26,471,069.00
460000000	Loans, advances and deposits	B-18	15,401,821.00
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 :		151,268,072.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	4,042,071.00
310900101	Excess Of Income Over Expenditure	15,624,283.45
	Total	19,666,354.45
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	40,186,944.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,173,259.00
312100139	Capital Contribution--National Health Mission	74,500.00
312100201	Capital Contribution--Development Fund - General - Capital	609,274.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,059,624.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	76,463.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,209,416.00
312100301	Capital Contribution--Maintenance Grant - Road	386,937.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,112,569.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	338,657.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	272,763.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
	Total	54,500,406.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,339.00
320100131	Mid Day Meal	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	225,261.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	529.00
320100163	Scheme For Protection And Development Of Women	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100194	Library Grant	17,850.00
320100196	Integrated Child Development Scheme	4,045,643.00
320100197	Literacy Scheme Grant	9,975.00
320100198	Grant from Suchitwa Mission	1,394,970.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	524,114.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,120,549.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	642,847.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,260,113.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,129,332.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	102,530.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,800,787.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	1,550.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9,022.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	270,318.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	92,500.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	243,237.00
320800101	Beneficiary Contributions	159,658.00
320900101	Donations to CMDRF	0.00
	Total	22,083,124.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	49,630,791.00
	Total	49,630,791.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	301,074.00
340100102	Suppliers' Earnest Money Deposit	40,607.00
340100103	Bidders' Earnest Money Deposit	61,472.00
340100201	Contractors' Security Deposit	2,928.00
340100202	Suppliers' Security Deposit	15,781.00
340100203	Bidders' Security Deposit	11,418.00
340100301	Contractors' Retention	82,021.00
340100303	Election Deposit	43,000.00
340109901	Other Deposits	18,982.00
340200101	Rent Deposit	321,998.00
340200102	Auction Deposit	11,720.00

340200103	Water Connection - Deposit	600.00
340200106	Deposit Received For Halls And Auditoriums	3,500.00
340200199	Other Deposits	15,585.00
	Total	930,686.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	2,673,672.00
	Total	2,673,672.00
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	554,053.00
350110104	Employer Liabilities - Pension Contributions Payable	68,240.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,488.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	20,910.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,830.00
350200103	Recoveries Payable - State Life Insurance	16,425.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	3,769.00
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	14,900.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,020.00
350200202	Recoveries Payable - Value Added Tax	9,479.00
350200204	Recoveries Payable - National Pension Scheme	19,488.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,089.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,089.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,250.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,249.00
350200299	Recoveries Payable - Other Deductions	3,717.00
350300101	Government And Other Dues Payable - Library Cess	232,601.55
350300102	Government And Other Dues Payable - Poor Home Cess	40.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	500.00
350300105	Government And Other Dues Payable - Court Attachments	30.00
350300106	Government And Other Dues Payable - Revenue Recovery	2,148.00
350300107	Government And Other Dues Payable - River Management Fund	582.00
350300111	Government And Other Dues Payable - Flood Cess	786.00

350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,595.00
350300199	Government And Other Dues Payable - Others	2,433.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400199	Refunds Payable - Other Taxes	595.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	50,000.00
350409901	Refunds Payable - Others	25,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	324.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,490.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	27,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,218.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,275.00
350800101	Liability In Respect Of Stale Cheques	354,804.00
	Total	1,783,038.55

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,438,399.00
	Total	3,438,399.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,779,059.00
	Total	1,779,059.00

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

Code	Head	Amount (Rs.)
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	926,725.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101004	Public Irrigation- Lift Irrigation-Canal	392,794.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(15,563.00
413150401	Biogas Plants-Biogas For Thermal Usage	899,818.00
	Total	2,234,900.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	68,120.00
414100105	Primary Education- Furniture In Government School	648,139.00
414100106	Primary Education-Buildings In Government Schools	595,209.00
414100109	Primary Education-It Equipments For Government Schools	5,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	3,500.00

414102101	Books For Library-Purchases Of Reading Books	59,907.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	67,651.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	74,500.00
414120002	Public Drinking Water Programmes- New Open Well	2,580,677.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,447,464.00
414120008	Public Drinking Water Programmes- Pipe Line	8,062,039.00
414120011	Public Drinking Water Programmes- Taps	83,610.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	0.00
414130001	Public Programmes-Toilet	592,899.00
414130007	Public Programmes- Drainage	570,366.00
414130105	Waste Management - Sewage Treatment	100,500.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	143,507.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	458,867.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	74,040.00
414140105	Mini MCF Construction	473,226.00
414140212	Solid Waste Management - Institution Level Composting Plant	50,480.00
414150002	Child Welfare-Building For Buds School	696,061.00
414150003	Child Welfare- Furniture For Buds School	50,000.00
414150004	Child Welfare-Equipments For Buds School	277,923.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	223,266.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	90,903.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	105,255.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	55,572.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	49,750.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,400.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	15,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	370,021.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	13,101.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	2,453.00
	Total	19,111,406.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	4,304,477.00
415110001	Roads- New Roads	10,124,896.00
415110002	Roads-Mettalled Roads	5,408,853.00
415110003	Roads-Tarred	10,082,511.00
415110004	Roads-Drainage	524,865.00
415110201	Footpaths- Foot Paths	48,813.00
415110401	Culverts- New Culverts	2,633,851.00

415110701	Bus Waiting Shed- New Waiting Shed	35,000.00
415120002	Local Self Government Institution Officer Building-New Building	867,023.00
415120008	Local Self Government Institution Officer Building- Equipments	96,837.00
415120009	Local Self Government Institution Officer Building - Furniture	3,405,680.00
415120102	Other Buildings-New Building	20,174,373.00
415120108	Other Buildings- Equipments	95,282.00
415120109	Other Buildings- Furniture	185,361.00
415140001	Vehicles For Office Use	859,118.00
	Total	58,846,940.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,735,738.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,211,229.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-339,406.00
416100104	Accumulated Depreciation - Waterways	-1,862,715.00
416100105	Accumulated Depreciation - Public Lighting	-3,974,085.00
416100106	Accumulated Depreciation - Plant and Machinery	-379,282.00
416100107	Accumulated Depreciation - Vehicles	-303,796.00
416100108	Accumulated Depreciation - Office and Other Equipment	-998,109.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-969,123.00
416100110	Accumulated Depreciation - Other Fixed Assets	-187,343.00
	Total	-30,960,826.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	11,451.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	940.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	144,096.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	100,151.00
431120101	Receivables For Profession Tax - Institutions (Current)	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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	36,414.00

431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	92,750.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,150.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	31.00
431500199	Receivables of Redemption	4,940,602.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,247.00
	Total	5,315,338.00

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	49,629,966.00
	Total	49,629,966.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	242,292.00
450210101	STATE BANK OF INDIA (OWN FUND)- (57056735744)	6,672,292.00
450210101	STATE BANK OF INDIA(LIFE)- (38065025350)	847.00
450210101	STATE BANK OF INDIA(MGNREGS)- (67062779610)	32,339.00
450210101	KERALA GRAMIN BANK-(40343101086876)	10,389,445.00
450210101	CANARA BANK(UPI)-(120024210315)	1,483,476.00
450210101	Nationalised Bank Account Of Own Revenue Fund	13,924.00
450210102	KERALA STATE CO OPERATIVE BANK -OWN FUND-(104212803000014)	5,346,758.00
450210104	SUB TREASURY KILIMANOOR. (VPFA1)-(702031400000016)	0.00
450210104	SUB TREASURY KILIMANOOR.(LGTSB)- (799013000001065)	0.00
450210201	SUB TREASURY(JOINT VENTURE)- (799011400001344)	0.00
450240128	KERALA GRAMIN BANK-(40343101108673)	0.00
450240128	KERALA GRAMIN BANK (Own fund)- (40343101086469)	2,186.00
450240182	IDBI Bank Ltd-(1199104000087513)	0.00
450240185	Canara bank-(110042790367)	524,114.00
450250021	canara bank-(110042862611)	1,120,549.00
450250021	Canara Bank-(110042790675)	642,847.00
450250025	Canara (NILP)- (110090045477)	0.00
	Total	26,471,069.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	42,500.00
460100103	Temporary Advance For Official Purposes	47,710.00
460100199	Other Advances	5,750.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,797,530.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	339,560.00

460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	400,023.00
460500206	Advance To Implementing Agencies - Deposit With Anert	505,000.00
460500501	Advance To Implementing Officers	1,834,819.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	249,590.00
460509901	Advance To Others	179,339.00
	Total	15,401,821.00
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

Vamanapuram		
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	3594592
130000000	Rental Income from Panchayat Properties	1382583
140000000	Fees & User Charges	1284344
150000000	Sales & Hire Charges	144138
160000000	Revenue Grants, Contributions & Compensation	195631371
171000000	Interest Earned	303482
180000000	Other Income	4345399
190000000	Prior Period Income	22238
		206708147.00
LESS		
210000000	Establishment Expenses	13545293
220000000	Administrative Expenses	826825
230000000	Operations & Maintenance	2164346
240000000	Interest & Finance Charges	402
250000000	Decentralised Plan Programme - Productive Sector	3791903
251000000	Decentralised Plan Programme - Service Sector	38326910
252000000	Decentralised Plan Programme - Infrastructure Sector	7762623
253000000	Decentralised Plan Programme - Projects not included in Sector Division	62041563
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63879500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2062865
272000000	Depreciation	2398373
290000000	Prior Period Expenditure	90225
431000000	Sundry Debtors (Receivables)	4011057
450000000	Cash and Bank Balance	217203
		201119088.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5589059.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4524302

Vamanapuram		
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	1884386
330000000	Secured Loans	-4694388
340000000	Deposits Received	-67108
350000000	Other Liabilities	-3926545
		-2279353.00
LESS		
412000000	Capital Work-in-Progress	1779059
		1779059.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-4058412.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-368055
		-368055.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-368055.00
GRANT TOTAL (A+B+C)		1162592.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26253866
		26253866.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26253866.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26471069
		26471069.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26471069.00
Net increase /(decrease) in cash and cash equivalents		217203.00

Vamanapuram 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	3594592.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1382583.00
140000000	Fee & User Charges	I-4	1284344.00
150000000	Sale & Hire Charges	I-5	144138.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	195631371.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	303482.00
180000000	Other Income	I-9	4345399.00
190000000	Prior Period Income	I-19	22238.00
	Total Income		413371818.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13545293.00
220000000	Administrative Expenses	I-11	826825.00
230000000	Operations & Maintenance	I-12	2164346.00
240000000	Interest & Finance Charges	I-13	402.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3791903.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38326910.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	7762623.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	62041563.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	63879500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2062865.00
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

272000000	Depreciation	I-17(A)	2398373.00
	Total Expenditure		393601206.00
	Gross Surplus / Deficit of income over Expenditure		19770612.00
	Gross Surplus / Deficit of income over Expenditure		19838599.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	90225.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-67987.00



Vamanapuram 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	3,594,592.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,382,583.00
140000000	Fees & User Charges	I-4	1,284,344.00
150000000	Sales & Hire Charges	I-5	144,138.00
160000000	Revenue Grants, Contributions & Compensation	I-6	195,631,371.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	303,482.00
180000000	Other Income	I-9	4,345,399.00
A	Total - INCOME		206,685,909.00
210000000	Establishment Expenses	I-10	13,545,293.00
220000000	Administrative Expenses	I-11	826,825.00
230000000	Operations & Maintenance	I-12	2,164,346.00
240000000	Interest & Finance Charges	I-13	402.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,791,903.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,326,910.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,762,623.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	62,041,563.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,879,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,062,865.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,398,373.00
190000000	Prior Period Income	I-19	22,238.00
B	B - Total : EXPENDITURE		196,800,603.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,885,306.00
190000000	Prior period Income	I-19	22,238.00
290000000	Prior period Expenses	I-18	90,225.00
D	Net Difference	I-19 - I-18	67,987.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,953,293.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,508,143.00
110100102	Property Tax On Non-Residential Buildings	974,219.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	899,500.00
110200105	Profession Tax - Traders	195,230.00
	Total	3,594,592.00

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	1,382,083.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	1,382,583.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	143,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120101	Permit Fee For Construction Of Buildings	430,042.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	5,160.00
140120105	Fee for Building Regularisation	240,130.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	121.00
140130199	Fees For Other Certificates Or Extracts	309.00
140200101	Penalties And Fines - Penal Interest	94,963.00
140200103	Penalties And Fines - Compounding Fees	2,445.00
140200106	Penalties And Fines - Marriage Registration	1,100.00
140200110	Penalties And Fines - Ownership Change	13,500.00
140200199	Penalties And Fines - Other Penalties	58,383.00
140400101	Notice Fee	24,638.00
140400102	Warrant Fee	699.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	53,346.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	501.00
140500202	Market Receipts	183,920.00
140500209	Restoration Charges For Road Cutting	5,703.00
	Total	1,284,344.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100103	Receipts from Sale of Dairy Farm products	300.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,950.00
150110101	Receipts from Sale Of Tender Forms	53,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	82,588.00
150120103	Receipts From Auction Of Obsolete Assets	6,050.00
	Total	144,138.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,884,362.00
160100102	Development Fund - Special Component Plan	4,988,138.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,532,418.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,543,023.00
160100401	Maintenance Fund - Road Assets	3,624,235.00
160100402	Maintenance Fund - Non-Road Assets	6,419,645.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,641,470.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	64,164,373.00
160100660	Rural Housing-Housing For All	4,079,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	167,686.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,409,700.00
160100743	State Sponsored Schemes -National Old Age Pension	34,507,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,282,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,682,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	997,000.00
160100769	Suchitwa Mission Grant	1,712,855.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	184,938.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	332,787.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,779,059.00
160100907	Integrated Child Development Scheme	663,796.00
160102601	Beneficiary Contribution (Utilised)	85,056.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,369,368.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,579,662.00
	Total	195,631,371.00

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	303,482.00
	Total	303,482.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	610.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	4,344,227.00
180800104	Receipts From Libraries	562.00
	Total	4,345,399.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	689,320.00
210100102	Salaries - Permanent Staff	7,566,582.00
210100105	Salaries - Part Time Contingent Staff	623,921.00
210100106	Salaries - Contract Staff	305,711.00
210100107	Salaries - Honorarium Staff	149,806.00
210100201	Wages - Daily Wages Staff	704,056.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,846.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	87,924.00
210200104	Travelling Allowances - Contract Staff	2,097.00
210200207	Special Festival Allowance - Permanent Staff	41,000.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	17,630.00
210200299	Other Benefits And Allowances	400.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,876.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,450.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,875.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	58,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,820.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,350.00
210200504	Travelling Allowance Of Members	53,499.00
210300102	Pension Contributions - Permanent Staff	893,042.00
210300111	Contributory Pension (NPS) - Localbody Share	132,959.00
210300203	Leave Surrender - Permanent Staff	369,354.00
210300205	Leave Surrender - Part Time Contingent Staff	43,747.00
210300206	Leave Surrender- Contract Staff	115,928.00
	Total	13,545,293.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	100,914.00
220110102	Electricity Charges - Transferred Institutions	1,301.00
220110103	Water Charges - Office	17,655.00
220110199	Other Office Maintenance Expenses	6,407.00
220120102	Telephone Expenses - Transferred Institutions	796.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	8,923.00
220120107	Refreshment Charges - Committee Meetings	17,235.00
220120108	Refreshment Charges - Other Meetings	11,490.00
220200101	Purchase Of Books	17,850.00
220200102	Purchase Of News Paper	6,216.00
220210101	Printing Charges	109,099.00
220210102	Stationery Expenses	70,416.00
220400101	Insurance Of Vehicles	29,484.00
220520199	Other Professional Fees Except Legal Expenses	9,340.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	20,714.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800102	Exhibition And Festival Expenses	5,000.00
220800106	Festival Expenses	28,000.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	291,985.00
	Total	826,825.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	996,936.00
230100199	Electricity Charges For Other Operations	1,341.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	131,896.00
230110101	Water Charges For Kwa Street Taps	684,276.00
230400101	Vehicle Hire Charges	16,752.00
230400102	Equipment Hire Charges	300.00
230400199	Other Hire Charges	5,840.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,952.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,632.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,980.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	409.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,231.00
230800099	Other Operating & Maintenance Expenses	5,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,150.00
230800104	Expenses For Cutting Of Dangerous Trees	47,050.00
230800110	Sanitation Expenses	180,101.00
	Total	2,164,346.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	402.00
	Total	402.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	43,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	82,824.00
250100101	Coconut-Tender Plants Distribution	39,975.00
250100102	Coconut-Biofertiliser Distribution	21,856.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	92,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100401	Plantain-Tender Plants Distribution	224,945.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100501	Tuber Crops-Seed Distribution	480,000.00
250100901	Floriculture-Seed Distribution	18,200.00
250101609	Agriculture Related Facilities	100.00
250101101	Pepper-Tender Plants Distribution	230,000.00
250101607	Agricultural Related Facilities-Fencing	133,250.00
250104201	Haritha Keralam - Green House	139,387.00
250110014	Cow - Fodder For Milking Cow	688,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	86,560.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	746,456.00
250130317	Inland Pisciculture	24,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	141,827.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	46,523.00
250180007	Nonconventional Energy - Biogas Plants	33,000.00
	Total	3,791,903.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	359,770.00
251100102	Primary Education-Maintenance Of Buildings In Government School	984,170.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	291,850.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	791,091.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	199,986.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	4,360.00
251110001	Medical Institution-Allopathy-Waste Processing	223,619.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,719,642.00
251110012	Medical Institution-Allopathy-Health-Related Activities	724,002.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,389,529.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,479,135.00
251110506	Health Related Activties-Immunisation Activity	47,100.00
251120002	Drinking Water Programmes-Individual-House Connection	63,200.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	306,050.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	177,539.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	139,640.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	455,350.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	420,000.00
251140004	Housing-Individual Programmes-House Construction	5,604,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,166,635.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,145,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,422,714.00
251150001	Child Welfare-Maintenance Of Buds School Building	52,223.00
251150005	Child Welfare-Travelling Facilities For Buds School	489,228.00
251150103	Women Welfare-Vigilence Committee Encouragement	224,010.00
251150208	Welfare Of The Aged-Oldage Caring Activity	705,890.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	907,200.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	593,142.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	59,841.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,166.00
251150524	Social Security	255,872.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	626,272.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,027,452.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	23,658.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	714,482.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	163,405.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	680,902.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	480,673.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	16,459.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,629.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,705.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	270,250.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	11,436.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	20,892.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	157,176.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,368.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,344.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	258,101.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,917.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	381,435.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	420,000.00
	Total	38,326,910.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	544,934.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	13,930.00
252110001	Roads-Retarring	589,720.00
252110002	Roads-Patch Work	5,774.00
252110003	Roads-Side Wall	207,295.00
252110004	Roads-Concreting	1,359,706.00
252110005	Roads-Drainage Renovation	331,822.00
252120101	Other Buildings-Renovation Of Building	15,054.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,694,388.00
	Total	7,762,623.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	62,041,563.00
	Total	62,041,563.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,507,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,282,800.00
254200104	State Sponsored Schemes- Widow Pension	19,409,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	997,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,682,900.00
	Total	63,879,500.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,059,000.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,865.00
	Total	2,062,865.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	604,164.00
272300101	Depreciation - Roads & Bridges	920,425.00
272310101	Depreciation -Sewerage & Drainage	26,975.00
272320101	Depreciation -Waterways	229,220.00
272330101	Depreciation -Public Lighting	152,547.00
272400101	Depreciation- Plant & Machinery	59,040.00
272500101	Depreciation- Vehicles	112,688.00
272600101	Depreciation - Office & Other Equipments	113,006.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	173,258.00
272800101	Depreciation - Other Fixed Assets	7,050.00
	Total	2,398,373.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	90,225.00
	Total	90,225.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	22,238.00
	Total	22,238.00

Vamanapuram 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)	25937243.00
Cash	Cash	RP-40(a)	316623.00
	Operating		
110000000	Tax Revenue	RP-1	858250.00
130000000	Rental income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	1047502.00
150000000	Sale & Hire Charges	RP-5	142188.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14641470.00
171000000	Interest Earned	RP-9	303482.00
190000000	Prior Period Income	RP-11	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18248074.00
431000000	Sundry Debtors (Receivables)	RP-45	5274149.00
460000000	Loans, Advances and Deposits	RP-49	1368053.00
	Non Operating		
180000000	Other Income	RP-10	1172.00
340000000	Deposits Received	RP-33	50323.00
350000000	Other Liabilities	RP-35	763969.00
	Grand total		137905996.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	312326.00
431000000	Sundry Debtors (Receivables)	RP-45	4940602.00
460000000	Loans, Advances and Deposits	RP-49	1307838.00
	Non Operating		
340000000	Deposits Received	RP-33	123782.00
350000000	Other Liabilities	RP-35	35797381.00
	Closing Balance		
Bank	Bank	RP-40(b)	26228777.00
Cash	Cash	RP-40(b)	242292.00
	Grand Total		137905996.00



Vamanapuram 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)	26,253,866.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	858,250.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	1,047,502.00
150000000	Sale & Hire Charges	RP-5	142,188.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,641,470.00
171000000	Interest Earned	RP-9	303,482.00
190000000	Prior Period Income	RP-11	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,248,074.00
431000000	Sundry Debtors (Receivables)	RP-45	5,274,149.00
460000000	Loans, Advances and Deposits	RP-49	1,368,053.00
Non-Operating			
180000000	Other Income	RP-10	1,172.00
340000000	Deposits Received	RP-33	50,323.00
350000000	Other Liabilities	RP-35	763,969.00
	Total :		68,952,998.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	312,326.00
431000000	Sundry Debtors (Receivables)	RP-45	4,940,602.00
460000000	Loans, Advances and Deposits	RP-49	1,307,838.00
Non-Operating			
340000000	Deposits Received	RP-33	123,782.00
350000000	Other Liabilities	RP-35	35,797,381.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,471,069.00
	Total :		68,952,998.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	316,623.00
450210101	CANARA BANK(UPI)-(120024210315)	461,153.00
450210101	KERALA GRAMIN BANK-(40343101086876)	5,776,801.00
450210101	STATE BANK OF INDIA(LIFE)- (38065025350)	5,829,847.00
450210101	STATE BANK OF INDIA(MGNREGS)- (67062779610)	30,414.00
450210101	STATE BANK OF INDIA (OWN FUND)- (57056735744)	5,698,920.00
450210101	Nationalised Bank Account Of Own Revenue Fund	13,924.00
450210102	KERALA STATE CO OPERATIVE BANK -OWN FUND-(104212803000014)	4,486,150.00
450210104	SUB TREASURY KILIMANOOR.(LGTSB)- (799013000001065)	0.00
450210104	SUB TREASURY KILIMANOOR. (VPFA1)- (702031400000016)	0.00
450240128	KERALA GRAMIN BANK-(40343101108673)	0.00
450240128	KERALA GRAMIN BANK (Own fund)- (40343101086469)	2,126.00
450240182	IDBI Bank Ltd-(1199104000087513)	0.00
450240185	Canara bank-(110042790367)	569,606.00
450250021	canara bank-(110042862611)	2,805,500.00
450250021	Canara Bank-(110042790675)	262,802.00
450250025	Canara (NILP)- (110090045477)	0.00
450210201	SUB TREASURY(JOINT VENTURE)- (799011400001344)	0.00
	Total	26,253,866.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	858,250.00
	Total	858,250.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
	Total	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120104	Permit Fee For Running Machinery	5,160.00
140120105	Fee for Building Regularisation	253,580.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	453,796.00
140120199	Fee for other permissions	20.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130119	Fees For Extracts As Per RTI Act	121.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	309.00
140200103	Penalties And Fines - Compounding Fees	2,445.00
140200106	Penalties And Fines - Marriage Registration	1,100.00
140200110	Penalties And Fines - Ownership Change	13,500.00
140200199	Penalties And Fines - Other Penalties	58,383.00
140200101	Penalties And Fines - Penal Interest	94,963.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	58,400.00
140400199	Other Fees	501.00
140400101	Notice Fee	24,638.00
140400102	Warrant Fee	699.00
140400115	Search Fee - Death Registration	112.00
140500209	Restoration Charges For Road Cutting	5,703.00
140500202	Market Receipts	47,820.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,047,502.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100103	Receipts from Sale of Dairy Farm products	300.00
150110101	Receipts from Sale Of Tender Forms	53,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	82,588.00
150120103	Receipts From Auction Of Obsolete Assets	6,050.00
	Total	142,188.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,641,470.00
	Total	14,641,470.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	303,482.00
	Total	303,482.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,323,086.00
320100194	Library Grant	17,850.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	167,686.00
320100160	Rural Housing-Housing For All	2,800,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,423,600.00
320800101	Beneficiary Contributions	98,181.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	564,983.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	361,795.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	94,108.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,952,000.00
320100196	Integrated Child Development Scheme	2,444,785.00
	Total	18,248,074.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	23,490.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70,580.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,497,809.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	840,333.00
431120105	Receivables For Profession Tax - Traders (Current)	173,410.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	130,300.00
431400102	Rent Receivables From Buildings(Arrears)	59,867.00
431400101	Rent Receivables From Buildings(Current)	1,345,669.00
431400105	Receivables Towards Market Receipts(Current)	136,100.00
431400106	Receivables Towards Market Receipts(Arrears)	63,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	915,591.00
431910201	Outdoor collection control account	0.00
	Total	5,274,149.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460509901	Advance To Others	3,000.00
460500501	Advance To Implementing Officers	1,329,053.00
	Total	1,368,053.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	610.00
180800104	Receipts From Libraries	562.00
	Total	1,172.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	13,000.00
340100301	Contractors' Retention	10,773.00
340200102	Auction Deposit	12,000.00
340200101	Rent Deposit	14,550.00
	Total	50,323.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	148,298.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	148,299.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300199	Government And Other Dues Payable - Others	140.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	455.00
350300101	Government And Other Dues Payable - Library Cess	123,606.00
350300105	Government And Other Dues Payable - Court Attachments	30.00
350400101	Refunds Payable - Property Tax	764.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	41,490.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	324.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,275.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	27,300.00
350800101	Liability In Respect Of Stale Cheques	220,934.00
350400999	Refund of unutilised Grants - Prior period	50,000.00
	Total	763,969.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	184,290.00
320900101	Donations to CMDRF	128,036.00
	Total	312,326.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,940,602.00
	Total	4,940,602.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	246,000.00
460100199	Other Advances	9,600.00
460500501	Advance To Implementing Officers	475,207.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	496,360.00
460509901	Advance To Others	80,671.00
	Total	1,307,838.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	35,009.00
340109901	Other Deposits	11,585.00
340100101	Contractors' Earnest Money Deposit	39,188.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340200199	Other Deposits	20,000.00
340200102	Auction Deposit	10,000.00
	Total	123,782.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,918,048.00
350110104	Employer Liabilities - Pension Contributions Payable	981,338.00
350110102	Employee Liabilities - Net Salary Payable	6,127,379.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	82,493.00
350200204	Recoveries Payable - National Pension Scheme	143,209.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,475.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	97,742.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	97,742.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,475.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	98,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	190,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34,000.00
350200101	Recoveries Payable - General Provident Fund	154,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,221,740.00
350200103	Recoveries Payable - State Life Insurance	156,425.00
350200104	Recoveries Payable - Group Insurance Scheme	138,400.00
350200105	Recoveries Payable - Life Insurance Corporation	101,473.00
350300101	Government And Other Dues Payable - Library Cess	95,528.00
350400101	Refunds Payable - Property Tax	764.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,000.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	4,000.00
	Total	35,797,381.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	242,292.00
450210101	STATE BANK OF INDIA (OWN FUND)- (57056735744)	6,672,292.00
450210101	Nationalised Bank Account Of Own Revenue Fund	13,924.00
450210102	KERALA STATE CO OPERATIVE BANK -OWN FUND-(104212803000014)	5,346,758.00
450210104	SUB TREASURY KILIMANOOR.(LGTSB)-(799013000001065)	0.00
450210101	CANARA BANK(UPI)-(120024210315)	1,483,476.00
450210101	KERALA GRAMIN BANK-(40343101086876)	10,389,445.00
450210104	SUB TREASURY KILIMANOOR. (VPFA1)-(702031400000016)	0.00
450210101	STATE BANK OF INDIA(MGNREGS)-(67062779610)	32,339.00
450210101	STATE BANK OF INDIA(LIFE)-(38065025350)	847.00
450240128	KERALA GRAMIN BANK-(40343101108673)	0.00
450240182	IDBI Bank Ltd-(1199104000087513)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240185	Canara bank-(110042790367)	524,114.00
450240128	KERALA GRAMIN BANK (Own fund)- (40343101086469)	2,186.00
450250021	canara bank-(110042862611)	1,120,549.00
450250021	Canara Bank-(110042790675)	642,847.00
450250025	Canara (NILP)- (110090045477)	0.00
450210201	SUB TREASURY(JOINT VENTURE)- (799011400001344)	0.00
	Total	26,471,069.00



Vamanapuram 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	1508143	0	1508143	
110100102	Property Tax On Non-Residential Buildings	0	0	974219	0	974219	
110200101	Profession Tax - Institutions	0	0	17500	0	17500	
110200102	Profession Tax - Employees	0	0	903250	3750	899500	
110200105	Profession Tax - Traders	0	0	195230	0	195230	
130100101	Rent From Buildings	0	0	1382083	0	1382083	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	143000	0	143000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	453796	23754	430042	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	5160	0	5160	
140120105	Fee for Building Regularisation	0	0	253580	13450	240130	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2600	0	2600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	680	0	680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	121	0	121	
140130199	Fees For Other Certificates Or Extracts	0	0	309	0	309	
140200101	Penalties And Fines - Penal Interest	0	0	96967	2004	94963	
140200103	Penalties And Fines - Compounding Fees	0	0	2445	0	2445	
140200106	Penalties And Fines - Marriage Registration	0	0	1100	0	1100	
140200110	Penalties And Fines - Ownership Change	0	0	13500	0	13500	
140200199	Penalties And Fines - Other Penalties	0	0	58384	1	58383	
140400101	Notice Fee	0	0	24698	60	24638	
140400102	Warrant Fee	0	0	699	0	699	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	58900	5554	53346	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	501	0	501	
140500202	Market Receipts	0	0	183920	0	183920	
140500209	Restoration Charges For Road Cutting	0	0	5703	0	5703	
150100103	Receipts from Sale of Dairy Farm products	0	0	300	0	300	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1950	0	1950	
150110101	Receipts from Sale Of Tender Forms	0	0	53250	0	53250	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	82588	0	82588	
150120103	Receipts From Auction Of Obsolete Assets	0	0	6050	0	6050	
160100101	Development Fund - General	0	0	18886762	2400	18884362	
160100102	Development Fund - Special Component Plan	0	0	4988138	0	4988138	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3062283	529865	2532418	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	50480	50480		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2700673	157650	2543023	
160100401	Maintenance Fund - Road Assets	0	0	4011172	386937	3624235	
160100402	Maintenance Fund - Non-Road Assets	0	0	7067784	648139	6419645	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	14641470	0	14641470	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	65086502	922129	64164373	
160100660	Rural Housing-Housing For All	0	0	5468000	1389000	4079000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	167686	0	167686	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	19409700	0	19409700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	34507100	0	34507100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4282800	0	4282800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4682900	0	4682900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	997000	0	997000	
160100769	Suchitwa Mission Grant	0	0	1712855	0	1712855	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	184938	0	184938	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	407287	74500	332787	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1779059	0	1779059	

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160100907	Integrated Child Development Scheme	0	0	663796	0	663796	
160102601	Beneficiary Contribution (Utilised)	0	0	85056	0	85056	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2369368	0	2369368	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2579662	0	2579662	
171100101	Interest From Bank Accounts	0	0	303482	0	303482	
180400301	Recovery From Others - Audit Recovery	0	0	610	0	610	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	4344227	0	4344227	
180800104	Receipts From Libraries	0	0	562	0	562	
190100101	Prior Period Income-Property Tax	0	0	22238	0	22238	
190200401	Prior Period Income - Other Incomes	0	0	50000	50000		
210100101	Salaries - Secretary	0	0	47910	737230		689320
210100102	Salaries - Permanent Staff	0	0	1256951	8823533		7566582
210100105	Salaries - Part Time Contingent Staff	0	0	30554	654475		623921
210100106	Salaries - Contract Staff	0	0	522480	828191		305711
210100107	Salaries - Honorarium Staff	0	0	0	149806		149806
210100201	Wages - Daily Wages Staff	0	0	3376	707432		704056
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	33	2879		2846
210200102	Travelling Allowances - Permanent Staff	0	0	0	87924		87924
210200104	Travelling Allowances - Contract Staff	0	0	0	2097		2097
210200207	Special Festival Allowance - Permanent Staff	0	0	0	41000		41000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	17630		17630
210200299	Other Benefits And Allowances	0	0	0	400		400
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2876		2876
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139450		139450
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2875		2875
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	750	7000		6250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	58000		58000
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	13820		13820
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7350		7350
210200504	Travelling Allowance Of Members	0	0	0	53499		53499
210300102	Pension Contributions - Permanent Staff	0	0	63720	956762		893042
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	132959		132959
210300203	Leave Surrender - Permanent Staff	0	0	0	369354		369354
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	43747		43747
210300206	Leave Surrender- Contract Staff	0	0	0	115928		115928
220110101	Electricity Charges - Office	0	0	0	100914		100914
220110102	Electricity Charges - Transferred Institutions	0	0	0	1301		1301
220110103	Water Charges - Office	0	0	9100	26755		17655
220110199	Other Office Maintenance Expenses	0	0	500	6907		6407
220120102	Telephone Expenses - Transferred Institutions	0	0	0	796		796
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	5685	14608		8923
220120107	Refreshment Charges - Committee Meetings	0	0	0	17235		17235
220120108	Refreshment Charges - Other Meetings	0	0	0	11490		11490
220200101	Purchase Of Books	0	0	0	17850		17850
220200102	Purchase Of News Paper	0	0	0	6216		6216
220210101	Printing Charges	0	0	0	109099		109099
220210102	Stationery Expenses	0	0	2626	73042		70416
220400101	Insurance Of Vehicles	0	0	0	29484		29484
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9340		9340
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	20714		20714

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220710101	Extra - Ordinary Expenses	0	0	2000	2000		
220800102	Exhibition And Festival Expenses	0	0	0	5000		5000
220800106	Festival Expenses	0	0	0	28000		28000
220800109	Donations And Contributions As Per Governement Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	0	291985		291985
230100101	Electricity Charges For Street Lights	0	0	0	996936		996936
230100199	Electricity Charges For Other Operations	0	0	0	1341		1341
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	131896		131896
230110101	Water Charges For Kwa Street Taps	0	0	228092	912368		684276
230400101	Vehicle Hire Charges	0	0	0	16752		16752
230400102	Equipment Hire Charges	0	0	0	300		300
230400199	Other Hire Charges	0	0	0	5840		5840
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2952		2952
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	78737		77632
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3980		3980
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	409		409
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	6231		6231
230800099	Other Operating & Maintenance Expenses	0	0	0	5500		5500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	200	3350		3150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	47050		47050
230800110	Sanitation Expenses	0	0	0	180101		180101
240700101	Bank Charges	0	0	0	402		402
250100001	Paddy-Seed Distribution	0	0	0	43000		43000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	82824		82824
250100101	Coconut-Tender Plants Distribution	0	0	0	39975		39975
250100102	Coconut-Biofertiliser Distribution	0	0	0	21856		21856
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	92000		92000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100401	Plantain-Tender Plants Distribution	0	0	0	224945		224945

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250100501	Tuber Crops-Seed Distribution	0	0	0	480000		480000
250100901	Floriculture-Seed Distribution	0	0	0	18200		18200
250101101	Pepper-Tender Plants Distribution	0	0	0	230000		230000
250101607	Agricultural Related Facilities-Fencing	0	0	0	133250		133250
250101609	Agriculture Related Facilities	0	0	0	100		100
250104201	Haritha Keralam - Green House	0	0	0	139387		139387
250110014	Cow - Fodder For Milking Cow	0	0	0	688000		688000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	86560		86560
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	746456		746456
250130317	Inland Pisciculture	0	0	0	24000		24000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	141827		141827
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	46523		46523
250180007	Nonconventional Energy - Biogas Plants	0	0	33000	66000		33000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	359770		359770
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	984170		984170
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	124691	124691		
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	291850		291850
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	791091		791091
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000

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251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	199986		199986
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	4360		4360
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	223619		223619
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1719642		1719642
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	122273	846275		724002
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1389529		1389529
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	1479135		1479135
251110506	Health Related Activities-Immunisation Activity	0	0	0	47100		47100
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	63200		63200
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	306050		306050
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	92538	92538		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	21853	199392		177539
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	139640		139640
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	819190	1274540		455350
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	420000		420000
251140004	Housing-Individual Programmes-House Construction	0	0	5430000	11034000		5604000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4166635		4166635
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6145000		6145000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1422714		1422714
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	52223		52223
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	489228		489228
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	224010		224010
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	705890		705890
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	907200		907200
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	593142		593142
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	59841		59841
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74166		74166
251150524	Social Security	0	0	0	255872		255872
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	626272		626272
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1027452		1027452
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	23658		23658
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	307762	1022244		714482
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	163405		163405
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	680902		680902

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251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	480673		480673
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	16459		16459
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	16629		16629
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87705		87705
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	270250		270250
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	11436		11436
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	20892		20892
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	157176		157176
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	31368		31368
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11344		11344
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	258101		258101
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	28917		28917
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	381435		381435

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	420000		420000
252100001	Streetlights-Repair Of Streetlights	0	0	0	544934		544934
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	13930		13930
252110001	Roads-Retarring	0	0	0	589720		589720
252110002	Roads-Patch Work	0	0	0	5774		5774
252110003	Roads-Side Wall	0	0	0	207295		207295
252110004	Roads-Concreting	0	0	0	1359706		1359706
252110005	Roads-Drainage Renovation	0	0	0	331822		331822
252120101	Other Buildings-Renovation Of Building	0	0	0	15054		15054
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4694388		4694388
253100101	Total Poverty Alleviation	0	0	822984	62864547		62041563
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	34507100		34507100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4282800		4282800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19409700		19409700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	997000		997000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4682900		4682900
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2059000		2059000
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3865		3865
272200101	Depreciation-Buildings	0	0	0	604164		604164
272300101	Depreciation - Roads & Bridges	0	0	0	920425		920425
272310101	Depreciation -Sewerage & Drainage	0	0	0	26975		26975
272320101	Depreciation -Waterways	0	0	0	229220		229220
272330101	Depreciation -Public Lighting	0	0	0	152547		152547
272400101	Depreciation- Plant & Machinery	0	0	0	59040		59040
272500101	Depreciation- Vehicles	0	0	0	112688		112688
272600101	Depreciation - Office & Other Equipments	0	0	0	113006		113006
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	173258		173258

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	7050		7050
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	90225		90225
310100101	Panchayat Fund - General Fund	4042071	0	0	0	4042071	
310900101	Excess Of Income Over Expenditure	5806964.449999999	0	0	0	5806964.449999999	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	40186944	0	0	0	40186944	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5698822	0	2474437	0	8173259	
312100139	Capital Contribution--National Health Mission	0	0	74500	0	74500	
312100201	Capital Contribution--Development Fund - General - Capital	606874	0	2400	0	609274	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1529759	0	529865	0	2059624	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	25983	0	50480	0	76463	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1051766	0	157650	0	1209416	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	386937	0	386937	
312100302	Capital Contribution--Maintenance Grant - Non-Road	464430	0	648139	0	1112569	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	338657	0	0	0	338657	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	72869	0	199894	0	272763	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	30414	0	1422231	1420306	32339	
320100145	National Programme For Persons With Disabilities	225261	0	0	0	225261	
320100160	Rural Housing-Housing For All	1020000	0	2800000	3820000		
320100162	Sarva Siksha Abhiyan	529	0	0	0	529	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	167686	167686		
320100181	Total Sanitation Campaign	0	0	150000	150000		
320100194	Library Grant	0	0	17850	0	17850	
320100196	Integrated Child Development Scheme	2264654	0	2444785	663796	4045643	
320100197	Literacy Scheme Grant	9975	0	0	0	9975	
320100198	Grant from Suchitwa Mission	3107825	0	0	1712855	1394970	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	569606	0	361795	407287	524114	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	94108	1779059	1120549	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	262802	0	564983	184938	642847	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1898796	0	3423600	3062283	2260113	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3878005	0	6952000	2700673	8129332	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	102530	0	114570	114570	102530	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2059787	0	1389000	1648000	1800787	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	1550	0	0	0	1550	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9022	0	0	0	9022	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	470212	0	0	199894	270318	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	92500	0	0	0	92500	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	243237	0	0	0	243237	
320800101	Beneficiary Contributions	146533	0	98181	85056	159658	
320900101	Donations to CMDRF	0	0	138823	138823		
330500201	Secured Loans - Loan From KURDFC	54325179	0	0	4694388	49630791	
340100101	Contractors' Earnest Money Deposit	340262	0	0	39188	301074	
340100102	Suppliers' Earnest Money Deposit	42607	0	0	2000	40607	
340100103	Bidders' Earnest Money Deposit	51472	0	13000	3000	61472	
340100201	Contractors' Security Deposit	5928	0	0	3000	2928	
340100202	Suppliers' Security Deposit	15781	0	0	0	15781	
340100203	Bidders' Security Deposit	11418	0	0	0	11418	
340100301	Contractors' Retention	99906	0	17124	35009	82021	
340100303	Election Deposit	43000	0	0	0	43000	
340109901	Other Deposits	30567	0	0	11585	18982	
340200101	Rent Deposit	307448	0	14550	0	321998	
340200102	Auction Deposit	9720	0	22000	20000	11720	
340200103	Water Connection - Deposit	600	0	0	0	600	
340200106	Deposit Received For Halls And Auditoriums	3500	0	0	0	3500	
340200199	Other Deposits	35585	0	0	20000	15585	
341300101	Deposit Works - Others	2673672	0	0	0	2673672	
350109999	Amount payable to Other Creditors	4344227	0	32271486	36615713		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9409809	9409809		
350110102	Employee Liabilities - Net Salary Payable	509059	0	7446714	7401720	554053	
350110104	Employer Liabilities - Pension Contributions Payable	83555	0	1029743	1045058	68240	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10250	0	132959	123721	19488	
350200101	Recoveries Payable - General Provident Fund	35910	0	175100	190100	20910	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	107000	0	1398770	1415940	89830	
350200103	Recoveries Payable - State Life Insurance	14000	0	183250	180825	16425	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	159000	161200	10200	

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350200105	Recoveries Payable - Life Insurance Corporation	11765	0	111176	119172	3769	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	10000	0	100000	110000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	210150	210250	14900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	35000	32500	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	34000	34000		
350200117	Recoveries Payable - MEDISEP	6000	0	106500	104500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	11020	0	5000	0	16020	
350200202	Recoveries Payable - Value Added Tax	9479	0	0	0	9479	
350200204	Recoveries Payable - National Pension Scheme	10250	0	163368	154130	19488	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24535	0	157639	107085	75089	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24530	0	162288	111729	75089	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24983	0	270	13003	12250	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24466	0	581	12798	12249	
350200299	Recoveries Payable - Other Deductions	0	0	3717	0	3717	
350300101	Government And Other Dues Payable - Library Cess	204523.55	0	123998	95920	232601.55	
350300102	Government And Other Dues Payable - Poor Home Cess	40	0	0	0	40	
350300104	Government And Other Dues Payable - Service Tax	500	0	0	0	500	
350300105	Government And Other Dues Payable - Court Attachments	0	0	30	0	30	
350300106	Government And Other Dues Payable - Revenue Recovery	2148	0	0	0	2148	
350300107	Government And Other Dues Payable - River Management Fund	582	0	0	0	582	
350300111	Government And Other Dues Payable - Flood Cess	786	0	0	0	786	

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350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1140	0	455	0	1595	
350300199	Government And Other Dues Payable - Others	2293	0	140	0	2433	
350400101	Refunds Payable - Property Tax	0	0	764	764		
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1000	1000		
350400199	Refunds Payable - Other Taxes	595	0	0	0	595	
350400399	Refunds Payable - Other Fees	0	0	42258	42258		
350400501	Refunds Payable - Grants And Funds	0	0	99145	99145		
350400999	Refund of unutilised Grants - Prior period	0	0	50000	0	50000	
350409901	Refunds Payable - Others	29600	0	0	4000	25600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	320	0	324	320	324	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21820	0	47550	27880	41490	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	219	0	21	219	21	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	12700	0	31300	16700	27300	
350410401	Advance Collection Of Revenues - Rent From Buildings	9218	0	0	0	9218	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	800	0	1275	800	1275	
350800101	Liability In Respect Of Stale Cheques	133870	0	220934	0	354804	
410800101	Other Fixed Assets	0	3438399	0	0		3438399
412010101	Capital Work In Progress	0	0	0	1779059		1779059
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	926725	0	0		926725
413101004	Public Irrigation- Lift Irrigation-Canal	0	392794	0	0		392794
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	15563	0	0		15563
413150401	Biogas Plants-Biogas For Thermal Usage	0	899818	0	0		899818
414100101	Primary Education-Sanitation Facilities In Government School	0	68120	0	0		68120

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414100105	Primary Education-Furniture In Government School	0	0	0	648139		648139
414100106	Primary Education-Buildings In Government Schools	0	595209	0	0		595209
414100109	Primary Education-It Equipments For Government Schools	0	0	0	5000		5000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	3500	0	0		3500
414102101	Books For Library-Purchases Of Reading Books	0	59907	0	0		59907
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	67651	0	0		67651
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	1779059	1779059		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	74500		74500
414120002	Public Drinking Water Programmes- New Open Well	0	2580677	0	0		2580677
414120004	Public Drinking Water Programmes- Other Water Sources	0	2447464	0	0		2447464
414120008	Public Drinking Water Programmes- Pipe Line	0	8062039	0	0		8062039
414120011	Public Drinking Water Programmes- Taps	0	0	0	83610		83610
414130001	Public Programmes-Toilet	0	592899	0	0		592899
414130007	Public Programmes-Drainage	0	570366	0	0		570366
414130105	Waste Management - Sewage Treatment	0	100500	0	0		100500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	143507	0	0		143507
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	458867	0	0		458867
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	74040		74040
414140105	Mini MCF Construction	0	473226	0	0		473226
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	50480		50480
414150002	Child Welfare-Building For Buds School	0	696061	0	0		696061
414150003	Child Welfare- Furniture For Buds School	0	50000	0	0		50000

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414150004	Child Welfare-Equipments For Buds School	0	270623	0	7300		277923
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	223266	0	0		223266
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	90903	0	0		90903
414150112	Social Security-Treatment Machines For Buds Rehabilitation Centre	0	0	0	105255		105255
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	55572	0	0		55572
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	49750	0	0		49750
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	2400		2400
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	15000	0	0		15000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	370021	0	0		370021
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	100	100		
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	13101	0	0		13101
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	2453	0	0		2453
415100003	Streetlights- Streelights	0	4304477	0	0		4304477
415110001	Roads- New Roads	0	7650459	0	2474437		10124896
415110002	Roads-Mettalled Roads	0	5408853	0	0		5408853
415110003	Roads-Tarred	0	10082511	589720	589720		10082511
415110004	Roads-Drainage	0	0	331822	856687		524865
415110201	Footpaths- Foot Paths	0	48813	0	0		48813
415110401	Culverts- New Culverts	0	2246914	0	386937		2633851
415110701	Bus Waiting Shed- New Waiting Shed	0	35000	0	0		35000
415120002	Local Self Government Institution Officer Building-New Building	0	867023	0	0		867023
415120008	Local Self Government Institution Officer Building- Equipments	0	96837	0	0		96837
415120009	Local Self Government Institution Officer Building - Furniture	0	3405680	0	0		3405680
415120102	Other Buildings-New Building	0	20174373	0	0		20174373

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415120108	Other Buildings-Equipments	0	90782	0	4500		95282
415120109	Other Buildings-Furniture	0	185361	0	0		185361
415140001	Vehicles For Office Use	0	859118	0	0		859118
416100101	Accumulated Depreciation - Buildings	4131574	0	604164	0	4735738	
416100102	Accumulated Depreciation - Roads and Bridges	16290804	0	920425	0	17211229	
416100103	Accumulated Depreciation - Sewerage and Drainage	312431	0	26975	0	339406	
416100104	Accumulated Depreciation - Waterways	1633495	0	229220	0	1862715	
416100105	Accumulated Depreciation - Public Lighting	3821538	0	152547	0	3974085	
416100106	Accumulated Depreciation - Plant and Machinery	320242	0	59040	0	379282	
416100107	Accumulated Depreciation - Vehicles	191108	0	112688	0	303796	
416100108	Accumulated Depreciation - Office and Other Equipment	885103	0	113006	0	998109	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	795865	0	173258	0	969123	
416100110	Accumulated Depreciation - Other Fixed Assets	180293	0	7050	0	187343	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	8715	1586001	1588737		11451
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	423	28436	28953		940
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	157251	1043586	1030431		144096
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	14796	71896	157251		100151
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	17500	17500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	201180	201180		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	143500	143500		
431300199	Receivables For Other Fees (Arrears)	0	0	12000	12000		

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431400101	Rent Receivables From Buildings(Current)	0	59867	1409806	1386353		36414
431400102	Rent Receivables From Buildings(Arrears)	0	0	62625	62625		
431400105	Receivables Towards Market Receipts(Current)	0	63500	199600	136100		
431400106	Receivables Towards Market Receipts(Arrears)	0	92750	73500	73500		92750
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	800	1950		1150
431400198	Other Rents Receivables (Current)	0	0	41265	41265		
431409999	Receivables From Government - Others	0	31	0	0		31
431500199	Receivables of Redemption	0	915591	915591	4940602		4940602
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8643	0	128138	124534	12247	
431910201	Outdoor collection control account	0	0	5000	5000		
440500101	Prepaid Programme Expenses	0	49774354	4694388	4550000		49629966
450100101	Cash	0	316623	5063763	4989432		242292
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17811059	17475006	18256270		18592323
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4486150	6793545	7654153		5346758
450210104	Treasury Account Of Traditional Functions Fund	0	0	15208877	15208877		
450210201	Treasury Account Of Joint Venture Projects	0	0	801021	801021		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	2126	1213170	1213230		2186
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	167686	167686		
450240185	Fund In Bank Account Of Veterinary Services And Animal Health	0	569606	407287	361795		524114
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	3068302	1963997	659091		1763396
460100101	Festival Advance	0	2500	284000	324000		42500
460100103	Temporary Advance For Official Purposes	0	47710	0	0		47710
460100199	Other Advances	0	5750	9600	9600		5750
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	11797530	0	0		11797530
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	339560	0	0		339560

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	275332	0	124691		400023
460500206	Advance To Implementing Agencies - Deposit With Anert	0	505000	0	0		505000
460500501	Advance To Implementing Officers	0	2398680	1419053	855192		1834819
460500601	Advance to Gramalakshmi Mudralayam	0	1935	3885	1950		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	303811	550581	496360		249590
460509901	Advance To Others	0	92068	21750	109021		179339
	Total	172301202	172301202	366694502	366694502	379131973	379131973