

Vamanapuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,946,806.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,139,386.00
140000000	Fees & User Charges	I-4	917,671.00
150000000	Sales & Hire Charges	I-5	342,706.00
160000000	Revenue Grants, Contributions & Compensation	I-6	170,939,554.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	122,802.00
180000000	Other Income	I-9	1,380.00
A	**Total - INCOME**		**176,410,305.00**
210000000	Establishment Expenses	I-10	14,595,265.00
220000000	Administrative Expenses	I-11	1,008,245.00
230000000	Operations & Maintenance	I-12	1,225,831.00
240000000	Interest & Finance Charges	I-13	1,268.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,771,612.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,883,406.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,792,191.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	60,564,189.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,051,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	356,896.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,160,191.00
190000000	Prior Period Income	I-19	5,022.00
B	**B - Total : EXPENDITURE**		**176,410,994.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-689.00**
190000000	Prior period Income	I-19	**5,022.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**5,022.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,711.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,215,902.00
110100102	Property Tax On Non-Residential Buildings	704,684.00
110200101	Profession Tax - Institutions	13,750.00
110200102	Profession Tax - Employees	821,950.00
110200105	Profession Tax - Traders	190,520.00
	Total	**2,946,806.00**

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	1,135,886.00
130300101	Rent From Auditoriums And Halls	3,500.00
	Total	**1,139,386.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	146,025.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,090.00
140120101	Permit Fee For Construction Of Buildings	94,241.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	4,550.00
140120105	Fee for Building Regularisation	58,949.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130119	Fees For Extracts As Per RTI Act	126.00
140130199	Fees For Other Certificates Or Extracts	342.00
140200101	Penalties And Fines - Penal Interest	133,148.00
140200106	Penalties And Fines - Marriage Registration	1,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200110	Penalties And Fines - Ownership Change	4,500.00
140200199	Penalties And Fines - Other Penalties	23,642.00
140400101	Notice Fee	28,456.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	6,500.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	4,790.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	20.00
140500110	Service Charges Collected	17.00
140500202	Market Receipts	400,000.00
	Total	**917,671.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	3,560.00
150110101	Receipts from Sale Of Tender Forms	134,781.00
150110199	Receipts from Sale Of Other Forms	1,145.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,620.00
150120103	Receipts From Auction Of Obsolete Assets	190,600.00
150300101	Receipts from Miscellaneous Sales	2,000.00
	Total	**342,706.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,176,169.00
160100102	Development Fund - Special Component Plan	4,872,492.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,654,864.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	402,265.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,193,513.00
160100401	Maintenance Fund - Road Assets	14,848,718.00
160100402	Maintenance Fund - Non-Road Assets	3,750,484.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,549,031.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,897,565.00
160100639	National Health Mission	183,133.00
160100660	Rural Housing-Housing For All	3,280,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,152,472.00
160100681	Total Sanitation Campaign	150,000.00
160100722	Library Grant	23,520.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,358,800.00
160100743	State Sponsored Schemes -National Old Age Pension	24,830,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,822,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,293,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	747,400.00
160100769	Suchitwa Mission Grant	110,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100907	Integrated Child Developement Scheme	797,630.00
160102601	Beneficiary Contribution (Utilised)	54,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,124,798.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	667,000.00
	Total	**170,939,554.00**

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	122,802.00
	Total	**122,802.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	250.00
180400102	Recovery From Employees - Penalties And Fines	60.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	500.00
180800104	Receipts From Libraries	570.00
	Total	**1,380.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,071,860.00
210100102	Salaries - Permanent Staff	7,234,491.00
210100105	Salaries - Part Time Contingent Staff	513,261.00
210100106	Salaries - Contract Staff	1,329,106.00
210100201	Wages - Daily Wages Staff	624,247.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,239.00
210200101	Travelling Allowances - Secretary	13,520.00
210200102	Travelling Allowances - Permanent Staff	48,495.00
210200104	Travelling Allowances - Contract Staff	7,175.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	3,960.00
210200299	Other Benefits And Allowances	190,985.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,950.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,116.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	333,950.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,069.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	43,250.00
210200404	Sitting Fee Of Members	124,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,120.00
210200504	Travelling Allowance Of Members	6,500.00
210300102	Pension Contributions - Permanent Staff	888,490.00
210300111	Contributory Pension (NPS) - Localbody Share	181,225.00
210300203	Leave Surrender - Permanent Staff	413,742.00
210300205	Leave Surrender - Part Time Contingent Staff	10,839.00
210300206	Leave Surrender- Contract Staff	163,775.00
	Total	**14,595,265.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	109,520.00
220110101	Electricity Charges - Office	88,563.00
220110102	Electricity Charges - Transferred Institutions	14,791.00
220110103	Water Charges - Office	24,191.00
220110104	Water Charges - Transferred Institutions	852.00
220110199	Other Office Maintenance Expenses	6,428.00
220120103	Postage Expenses	7,500.00
220120104	Internet Charges	48,690.00
220120107	Refreshment Charges - Committee Meetings	34,610.00
220120108	Refreshment Charges - Other Meetings	68,930.00
220200101	Purchase Of Books	5,700.00
220200102	Purchase Of News Paper	26,056.00
220210101	Printing Charges	57,411.00
220210102	Stationery Expenses	105,476.00
220400101	Insurance Of Vehicles	27,046.00
220520199	Other Professional Fees Except Legal Expenses	10,550.00
220600101	Newspaper Advertisement Charges	17,220.00
220600199	Other Advertisement & Publicity Charges	8,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,920.00
220710101	Extra - Ordinary Expenses	3,500.00
220800102	Exhibition And Festival Expenses	10,000.00
220800104	Grama Sabha Expenses	29,750.00
220800105	Ceremonies, Entertainments And Receptions	4,804.00
220800109	Donations And Contributions As Per Governement Order	146,470.00
220800199	Other Administrative Expenses	148,267.00
	Total	**1,008,245.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	409,129.00
230100104	Electricity Charges For Drinking Water Schemes	98,242.00
230100105	Electricity Charges For Irrigation Schemes	243.00
230100199	Electricity Charges For Other Operations	9,633.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,991.00
230110101	Water Charges For Kwa Street Taps	363,194.00
230400101	Vehicle Hire Charges	85,340.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	8,461.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	600.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,392.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,649.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,380.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,900.00
230800099	Other Operating & Maintenance Expenses	1,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,850.00
230800104	Expenses For Cutting Of Dangerous Trees	15,377.00
230800110	Sanitation Expenses	40,850.00
	Total	**1,225,831.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,268.00
	Total	**1,268.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	27,200.00
250100002	Paddy-Biofertiliser Distribution	32,300.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	212,500.00
250100101	Coconut-Tender Plants Distribution	16,250.00
250100301	Vegetables-Seed Distribution	49,250.00
250101001	Ginger-Seed Distribution	400,200.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	143,934.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	624,000.00
250110001	Cow-Providing Animals	100,000.00
250110003	Goat-Providing Animals	352,000.00
250110008	Poultry-Providing Birds	516,000.00
250110014	Cow - Fodder For Milking Cow	189,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	749,823.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	152,355.00
250140902	Marketing Promotion - Innovator'S Meet	6,800.00
	Total	**3,771,612.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100105	Primary Education-Maintenance Of Sidewall Of Government School	394,493.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	300,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	62,500.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	35,250.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	40,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	271,236.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	102,397.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	74,980.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,101,143.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	249,090.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	787,318.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,149,264.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	155,533.00
251110506	Health Related Activties-Immunisation Activity	49,985.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	238,948.00
251110801	Hospitals Related Activities	15,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	216,450.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	347,345.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	300,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,023,290.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	135,176.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	523,800.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	16,200.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	124,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	15,176.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	82,144.00
251130802	Solid Waste Management - Classification	49,560.00
251130810	Solid Waste Management - Monitoring	205,360.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	7,361,487.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,738,300.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,695,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	559,700.00
251150002	Child Welfare-Honourarium To Buds School Teachers	388,835.00
251150003	Child Welfare-Honorarium To Buds School Helpers	219,615.00
251150103	Women Welfare-Vigilence Committee Encouragement	72,876.00
251150107	Women's Welfare - Social Status Studies	13,430.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	234,600.00
251150208	Welfare Of The Aged-Oldage Caring Activity	272,304.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	153,017.00
251150304	Welfare of Destitute	31,390.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,145,325.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	167,077.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	66,530.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,311,118.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	629,675.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	149,600.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	11,188.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	109,600.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	159,494.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	642,499.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	89,375.00
251200001	Electric Line-Post Re-Arrangement	198,532.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,550.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	73,877.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	50,200.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	42,083.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	69,145.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	189,862.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	28,461.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	134,982.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,911.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	836,798.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	291,932.00
	Total	**30,883,406.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	215,320.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	157,764.00
252100004	Street lights	271,594.00
252110001	Roads-Retarring	7,540,894.00
252110003	Roads-Side Wall	4,535,772.00
252110004	Roads-Concretting	1,823,232.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	116,072.00
252120101	Other Buildings-Renovation Of Building	131,543.00
	Total	**14,792,191.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	60,564,189.00
	Total	**60,564,189.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	24,830,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,822,400.00
254200104	State Sponsored Schemes- Widow Pension	14,358,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	747,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,293,200.00
	Total	**47,051,900.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100101	Library Grant - Revenue Expenses	23,520.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	333,376.00
	Total	**356,896.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	485,970.00
272300101	Depreciation - Roads & Bridges	676,507.00
272310101	Depreciation -Sewerage & Drainage	28,847.00
272320101	Depreciation -Waterways	243,808.00
272330101	Depreciation -Public Lighting	340,519.00
272400101	Depreciation- Plant & Machinery	58,706.00
272500101	Depreciation- Vehicles	65,899.00
272600101	Depreciation - Office & Other Equipments	123,115.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	132,277.00
272800101	Depreciation - Other Fixed Assets	4,543.00
	Total	**2,160,191.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	5,022.00
	Total	**5,022.00**



Vamanapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	12,681,684.45
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	44,624,904.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,165,986.00
330000000	Secured Loans	B-5	41,998,667.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	674,896.00
341000000	Deposit works	B-8	2,673,672.00
350000000	Other Liabilities	B-9	5,850,534.55
360000000	Provisions	B-10	0.00
	Total :		**123,670,344.00**
410000000	Fixed Assets	B-11	3,438,399.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,234,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,361,939.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50,803,229.00
416000000	Accumulated Depreciation	B-11(a)	-26,311,326.00
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	2,888,220.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	38,787,842.00
450000000	Cash and Bank Balance	B-17	16,172,352.00
460000000	Loans, advances and deposits	B-18	18,294,789.00
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 :		**123,670,344.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,042,071.00
310900101	Excess Of Income Over Expenditure	8,639,613.45
	Total	12,681,684.45

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	1,628,811.00
312100201	Capital Contribution--Development Fund - General - Capital	606,874.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	500,070.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	25,983.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	873,135.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	464,430.00
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	0.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
	Total	44,624,904.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,825,186.00
320100131	Mid Day Meal	0.00
320100139	National Health Mission	221,962.00
320100145	National Programme For Persons With Disabilities	225,261.00
320100160	Rural Housing-Housing For All	200,000.00
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
320100196	Integrated Child Developement Scheme	974,710.00
320100198	Grant from Suchitwa Mission	3,317,825.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,334,413.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,674,715.00
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	2,059,787.00
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
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	53,382.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	243,237.00
320800101	Beneficiary Contributions	171,877.00
	Total	15,165,986.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	41,998,667.00
	Total	41,998,667.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,652.00
340100102	Suppliers' Earnest Money Deposit	73,482.00
340100103	Bidders' Earnest Money Deposit	53,672.00
340100201	Contractors' Security Deposit	5,928.00
340100202	Suppliers' Security Deposit	15,781.00
340100203	Bidders' Security Deposit	11,418.00
340100301	Contractors' Retention	118,140.00
340100303	Election Deposit	43,000.00
340109901	Other Deposits	30,567.00
340200101	Rent Deposit	297,436.00
340200102	Auction Deposit	9,720.00
340200103	Water Connection - Deposit	600.00
340200106	Deposit Received For Halls And Auditoriums	3,500.00
340200199	Other Deposits	0.00
	Total	674,896.00

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	4,344,377.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	517,864.00
350110104	Employer Liabilities - Pension Contributions Payable	75,002.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,622.00

350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	10,660.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	120,399.00
350200103	Recoveries Payable - State Life Insurance	200.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,705.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	18,970.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,520.00
350200202	Recoveries Payable - Value Added Tax	9,479.00
350200204	Recoveries Payable - National Pension Scheme	462.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,254.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,251.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	518.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	277,032.55
350300102	Government And Other Dues Payable - Poor Home Cess	40.00
350300103	Government And Other Dues Payable - Value Added Tax	53,395.00
350300104	Government And Other Dues Payable - Service Tax	500.00
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	740.00
350300199	Government And Other Dues Payable - Others	2,888.00
350400199	Refunds Payable - Other Taxes	595.00
350400401	Refunds Payable - Rent From Buildings	58,990.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	29,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	777.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	48,070.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,218.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	69,490.00
	Total	5,850,534.55

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	0.00
	Total	0.00
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
414100106	Primary Education-Buildings In Government Schools	595,209.00
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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
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
414130001	Public Programmes-Toilet	414,268.00
414130007	Public Programmes- Drainage	570,366.00
414130105	Waste Management - Sewage Tratment	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
414140105	Mini MCF Construction	25,983.00
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	197,754.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	223,266.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	90,903.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	55,572.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	49,750.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	15,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	370,021.00
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	17,361,939.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	4,304,477.00

415110001	Roads- New Roads	3,183,363.00
415110002	Roads-Mettalled Roads	5,408,853.00
415110003	Roads-Tarred	10,082,511.00
415110201	Footpaths- Foot Paths	48,813.00
415110401	Culverts- New Culverts	2,246,914.00
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	96,322.00
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	90,782.00
415140001	Vehicles For Office Use	859,118.00
	Total	50,803,229.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,535,598.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,575,838.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-284,536.00
416100104	Accumulated Depreciation - Waterways	-1,397,585.00
416100105	Accumulated Depreciation - Public Lighting	-3,593,519.00
416100106	Accumulated Depreciation - Plant and Machinery	-267,407.00
416100107	Accumulated Depreciation - Vehicles	-65,899.00
416100108	Accumulated Depreciation - Office and Other Equipment	-768,823.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-649,662.00
416100110	Accumulated Depreciation - Other Fixed Assets	-172,459.00
	Total	-26,311,326.00

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)	423.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14,498.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00

431400102	Rent Receivables From Buildings(Arrears)	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)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	31.00
431500199	Receivables of Redemption	2,781,247.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-729.00
	Total	2,888,220.00

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	38,787,842.00
	Total	38,787,842.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	244,339.00
450210101	KERALA GRAMIN BANK-(40343101086876)	4,009,128.00
450210101	Nationalised Bank Account Of Own Revenue Fund	13,924.00
450210101	STATE BANK OF INDIA(LIFE)-(38065025350)	3,609,847.00
450210101	STATE BANK OF INDIA (OWN FUND)-(57056735744)	3,429,230.00
450210101	STATE BANK OF INDIA(MGNREGS)-(67062779610)	158,298.00
450210102	KERALA STATE CO OPERATIVE BANK -OWN FUND-(104212803000014)	3,249,661.00
450210104	SUB TREASURY KILIMANOOR.(LGTSB)-(799013000001065)	-340,022.00
450210104	SUB TREASURY KILIMANOOR. (VPFA1)-(702031400000016)	0.00
450210201	SUB TREASURY(JOINT VENTURE)-(799011400001344)	-90,903.00
450240128	KERALA GRAMIN BANK (Own fund)-(40343101086469)	56,277.00
450240128	KERALA GRAMIN BANK-(40343101108673)	1,610,611.00
450240182	IDBI Bank Ltd-(1199104000087513)	0.00
450240185	Canara bank-(110042790367)	147,137.00
450250021	Canara Bank-(110042790675)	74,825.00
	Total	16,172,352.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,500.00
460100103	Temporary Advance For Official Purposes	684,776.00
460100199	Other Advances	25,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	13,008,517.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	339,560.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	275,332.00
460500206	Advance To Implementing Agencies - Deposit With Anert	505,000.00
460500501	Advance To Implementing Officers	1,719,716.00
460500601	Advance to Gramalakshmi Mudralayam	1,935.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,636,385.00
460509901	Advance To Others	92,068.00
	Total	18,294,789.00

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 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2946806
130000000	Rental Income from Panchayat Properties	1139386
140000000	Fees & User Charges	917671
150000000	Sales & Hire Charges	342706
160000000	Revenue Grants, Contributions & Compensation	170939554
171000000	Interest Earned	122802
180000000	Other Income	1380
190000000	Prior Period Income	5022
		176415327.00
LESS		
210000000	Establishment Expenses	14595265
220000000	Administrative Expenses	1008245
230000000	Operations & Maintenance	1225831
240000000	Interest & Finance Charges	1268
250000000	Decentralised Plan Programme - Productive Sector	3771612
251000000	Decentralised Plan Programme - Service Sector	30883406
252000000	Decentralised Plan Programme - Infrastructure Sector	14792191
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60564189
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47051900
256000000	Other Revenue Grants and Funds - Revenue Expenses	356896
272000000	Depreciation	2160191
431000000	Sundry Debtors (Receivables)	2218870
450000000	Cash and Bank Balance	5225808
		183855672.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-7440345.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3065660
320000000	Grants, Funds and Contributions for specific purposes	4525019
330000000	Secured Loans	5846513

Vamanapuram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
340000000	Deposits Received	96160
350000000	Other Liabilities	101064
		13634416.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**13634416.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-255966
		-255966.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-255966.00**
GRANT TOTAL (A+B+C)		**5938105.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10946544
		10946544.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**10946544.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16172352
		16172352.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16172352.00**
Net increase /(decrease) in cash and cash equivalents		**5225808.00**



Vamanapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,946,544.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	781,950.00
130000000	Rental Income From Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	371,646.00
150000000	Sale & Hire Charges	RP-5	339,146.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,549,031.00
171000000	Interest Earned	RP-9	122,802.00
210000000	Establishment Expenses	RP-12	28,132.00
220000000	Administrative Expenses	RP-13	30,054.00
230000000	Operations & Maintenance	RP-14	231,844.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,698,507.00
431000000	Sundry Debtors (Receivables)	RP-45	4,283,781.00
460000000	Loans, Advances and Deposits	RP-49	3,420,358.00
Non-Operating			
180000000	Other Income	RP-10	1,380.00
330000000	Secured Loans	RP-31	9,360,000.00
340000000	Deposits Received	RP-33	181,873.00
350000000	Other Liabilities	RP-35	1,079,799.00
	Total :		**58,430,347.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	32,054.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	79,388.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,305.00
431000000	Sundry Debtors (Receivables)	RP-45	2,781,247.00
460000000	Loans, Advances and Deposits	RP-49	1,252,990.00
Non-Operating			
340000000	Deposits Received	RP-33	85,313.00
350000000	Other Liabilities	RP-35	38,023,698.00

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,172,352.00
	Total :		**58,430,347.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	47,418.00
450210101	KERALA GRAMIN BANK-(40343101086876)	1,411,003.00
450210101	STATE BANK OF INDIA(LIFE)-(38065025350)	1,669,847.00
450210101	STATE BANK OF INDIA(MGNREGS)-(67062779610)	2,950.00
450210101	STATE BANK OF INDIA (OWN FUND)-(57056735744)	5,721,617.00
450210101	Nationalised Bank Account Of Own Revenue Fund	25,723.00
450210104	SUB TREASURY KILIMANOOR. (VPFA1)-(702031400000016)	0.00
450210104	SUB TREASURY KILIMANOOR.(LGTSB)-(799013000001065)	1,000,000.00
450240128	KERALA GRAMIN BANK (Own fund)-(40343101086469)	67,986.00
450210201	SUB TREASURY(JOINT VENTURE)-(799011400001344)	1,000,000.00
	Total	**10,946,544.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	781,950.00
	Total	**781,950.00**

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

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,090.00
140120105	Fee for Building Regularisation	58,949.00
140120101	Permit Fee For Construction Of Buildings	94,241.00
140120104	Permit Fee For Running Machinery	4,550.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120102	Permit Fee For Installation Of Machinery	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130119	Fees For Extracts As Per RTI Act	126.00
140130199	Fees For Other Certificates Or Extracts	342.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140200199	Penalties And Fines - Other Penalties	23,642.00
140200101	Penalties And Fines - Penal Interest	133,148.00
140200106	Penalties And Fines - Marriage Registration	1,000.00
140200110	Penalties And Fines - Ownership Change	4,500.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	4,790.00
140400199	Other Fees	20.00
140400115	Search Fee - Death Registration	198.00
140400101	Notice Fee	28,456.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	6,500.00
140500202	Market Receipts	0.00
140500110	Service Charges Collected	17.00
	Total	**371,646.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	134,781.00
150110199	Receipts from Sale Of Other Forms	1,145.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,620.00
150120103	Receipts From Auction Of Obsolete Assets	190,600.00
150300101	Receipts from Miscellaneous Sales	2,000.00
	Total	**339,146.00**

RP-6 Receipts from Transferred Institutions (R)		
Code	**Head**	**Amount (Rs.)**
151100199	Receipts From Transferred Institutions - Others	0.00
	Total	**0.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,549,031.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**11,549,031.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	122,802.00
	Total	**122,802.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	28,132.00
	Total	**28,132.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220110199	Other Office Maintenance Expenses	0.00
220110103	Water Charges - Office	4.00
220210102	Stationery Expenses	30,050.00
220210101	Printing Charges	0.00
220800101	Keralolsavam Expenses	0.00
220800105	Ceremonies, Entertainments And Receptions	0.00
220800199	Other Administrative Expenses	0.00
	Total	**30,054.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	231,844.00
	Total	**231,844.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	150,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,152,472.00
320100160	Rural Housing-Housing For All	2,600,000.00
320100139	National Health Mission	405,095.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,235,000.00
320100145	National Programme For Persons With Disabilities	225,261.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,972,437.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,520.00
320800101	Beneficiary Contributions	101,650.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,297,000.00
320100196	Integrated Child Developement Scheme	1,536,072.00
	Total	**15,698,507.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,620.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,213,372.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,696.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	690,878.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	132,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	111,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,135,886.00
431400109	Receivables towards Slaughter House(Current)	0.00
431409999	Receivables From Government - Others	576,569.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	3,160.00
431400105	Receivables Towards Market Receipts(Current)	400,000.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	0.00
	Total	**4,283,781.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,124,257.00
460500501	Advance To Implementing Officers	296,101.00
	Total	**3,420,358.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400102	Recovery From Employees - Penalties And Fines	60.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	500.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	250.00
180800104	Receipts From Libraries	570.00
	Total	**1,380.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	9,360,000.00
	Total	**9,360,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	68,850.00
340100201	Contractors' Security Deposit	3,000.00
340100301	Contractors' Retention	51,848.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	4,000.00
340200102	Auction Deposit	19,120.00
340200101	Rent Deposit	35,055.00
	Total	**181,873.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	531,376.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	151,092.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	153,870.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	97,574.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	420.00
350400401	Refunds Payable - Rent From Buildings	58,990.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,330.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	48,070.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	777.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34,300.00
	Total	**1,079,799.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	4,804.00
220800104	Grama Sabha Expenses	27,250.00
	Total	**32,054.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	79,388.00
	Total	**79,388.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	3,305.00
	Total	**3,305.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,781,247.00
	Total	**2,781,247.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	111,000.00
460100199	Other Advances	25,000.00
460500601	Advance to Gramalakshmi Mudralayam	1,935.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	818,775.00
460500501	Advance To Implementing Officers	296,280.00
	Total	**1,252,990.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	21,022.00
340100103	Bidders' Earnest Money Deposit	16,510.00
340100102	Suppliers' Earnest Money Deposit	14,025.00
340109901	Other Deposits	9,283.00
340200199	Other Deposits	4,473.00
340200102	Auction Deposit	20,000.00
	Total	**85,313.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	27,870,225.00
350110102	Employee Liabilities - Net Salary Payable	5,707,650.00
350110104	Employer Liabilities - Pension Contributions Payable	952,053.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	140,948.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	162,408.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,655.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	159,380.00
350200101	Recoveries Payable - General Provident Fund	309,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,538,194.00
350200103	Recoveries Payable - State Life Insurance	181,400.00
350200104	Recoveries Payable - Group Insurance Scheme	143,000.00
350200105	Recoveries Payable - Life Insurance Corporation	108,984.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	146,910.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	136,920.00
350200204	Recoveries Payable - National Pension Scheme	183,269.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350300106	Government And Other Dues Payable - Revenue Recovery	2,602.00
350409901	Refunds Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	40,000.00
	Total	**38,023,698.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	244,339.00
450210101	STATE BANK OF INDIA(MGNREGS)-(67062779610)	158,298.00
450210101	KERALA GRAMIN BANK-(40343101086876)	4,009,128.00
450210101	STATE BANK OF INDIA(LIFE)-(38065025350)	3,609,847.00
450210104	SUB TREASURY KILIMANOOR. (VPFA1)-(702031400000016)	0.00
450210104	SUB TREASURY KILIMANOOR.(LGTSB)-(799013000001065)	-340,022.00
450210102	KERALA STATE CO OPERATIVE BANK -OWN FUND-(104212803000014)	3,249,661.00
450210101	Nationalised Bank Account Of Own Revenue Fund	13,924.00
450210101	STATE BANK OF INDIA (OWN FUND)-(57056735744)	3,429,230.00
450240182	IDBI Bank Ltd-(1199104000087513)	0.00
450240185	Canara bank-(110042790367)	147,137.00
450240128	KERALA GRAMIN BANK-(40343101108673)	1,610,611.00
450240128	KERALA GRAMIN BANK (Own fund)-(40343101086469)	56,277.00
450250021	Canara Bank-(110042790675)	74,825.00
450210201	SUB TREASURY(JOINT VENTURE)-(799011400001344)	-90,903.00
	Total	**16,172,352.00**



Vamanapuram Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1215902	0	1215902	
110100102	Property Tax On Non-Residential Buildings	0	0	704684	0	704684	
110200101	Profession Tax - Institutions	0	0	13750	0	13750	
110200102	Profession Tax - Employees	0	0	845700	23750	821950	
110200105	Profession Tax - Traders	0	0	190520	0	190520	
130100101	Rent From Buildings	0	0	1135886	0	1135886	
130300101	Rent From Auditoriums And Halls	0	0	3500	0	3500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2033	1633	400	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	146025	0	146025	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4090	0	4090	
140120101	Permit Fee For Construction Of Buildings	0	0	94241	0	94241	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	4550	0	4550	
140120105	Fee for Building Regularisation	0	0	58949	0	58949	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3600	0	3600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	126	0	126	
140130199	Fees For Other Certificates Or Extracts	0	0	342	0	342	
140200101	Penalties And Fines - Penal Interest	0	0	133148	0	133148	
140200106	Penalties And Fines - Marriage Registration	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	4500	0	4500	
140200199	Penalties And Fines - Other Penalties	0	0	41093	17451	23642	
140400101	Notice Fee	0	0	28456	0	28456	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	6500	0	6500	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	4790	0	4790	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	20	0	20	
140500110	Service Charges Collected	0	0	17	0	17	
140500202	Market Receipts	0	0	568386	168386	400000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3560	0	3560	
150110101	Receipts from Sale Of Tender Forms	0	0	252367	117586	134781	
150110199	Receipts from Sale Of Other Forms	0	0	1145	0	1145	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10620	0	10620	
150120103	Receipts From Auction Of Obsolete Assets	0	0	190600	0	190600	
150300101	Receipts from Miscellaneous Sales	0	0	2000	0	2000	
151100199	Receipts From Transferred Institutions - Others	0	0	17	17		
160100101	Development Fund - General	0	0	16344477	168308	16176169	
160100102	Development Fund - Special Component Plan	0	0	4872492	0	4872492	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2670418	15554	2654864	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	428248	25983	402265	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6363648	5170135	1193513	
160100401	Maintenance Fund - Road Assets	0	0	14848718	0	14848718	
160100402	Maintenance Fund - Non-Road Assets	0	0	3783147	32663	3750484	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11549031	0	11549031	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60897565	0	60897565	
160100639	National Health Mission	0	0	183133	0	183133	
160100660	Rural Housing-Housing For All	0	0	3280000	0	3280000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1152472	0	1152472	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	150000	0	150000	
160100722	Library Grant	0	0	23520	0	23520	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14358800	0	14358800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24830100	0	24830100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3822400	0	3822400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3293200	0	3293200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	747400	0	747400	
160100769	Suchitwa Mission Grant	0	0	110000	0	110000	
160100907	Integrated Child Developement Scheme	0	0	797630	0	797630	
160102601	Beneficiary Contribution (Utilised)	0	0	54000	0	54000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1124798	0	1124798	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	667000	0	667000	
171100101	Interest From Bank Accounts	0	0	231239	108437	122802	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	250	0	250	
180400102	Recovery From Employees - Penalties And Fines	0	0	60	0	60	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	500	0	500	
180800104	Receipts From Libraries	0	0	570	0	570	
190100101	Prior Period Income-Property Tax	0	0	6316	1294	5022	
210100101	Salaries - Secretary	0	0	28132	1099992		1071860
210100102	Salaries - Permanent Staff	0	0	609809	7844300		7234491
210100105	Salaries - Part Time Contingent Staff	0	0	0	513261		513261
210100106	Salaries - Contract Staff	0	0	22290	1351396		1329106
210100201	Wages - Daily Wages Staff	0	0	0	624247		624247
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	285	3524		3239
210200101	Travelling Allowances - Secretary	0	0	4532	18052		13520
210200102	Travelling Allowances - Permanent Staff	0	0	0	48495		48495
210200104	Travelling Allowances - Contract Staff	0	0	0	7175		7175
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	3960		3960
210200299	Other Benefits And Allowances	0	0	0	190985		190985
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	171150		156950
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	285	3401		3116
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	361550		333950
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	285	3354		3069
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14500		14500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	43250		43250
210200404	Sitting Fee Of Members	0	0	0	124600		124600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3900		3900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20120		20120
210200504	Travelling Allowance Of Members	0	0	0	6500		6500
210300102	Pension Contributions - Permanent Staff	0	0	61815	950305		888490
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	181225		181225
210300203	Leave Surrender - Permanent Staff	0	0	0	413742		413742
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10839		10839
210300206	Leave Surrender- Contract Staff	0	0	0	163775		163775
220100302	Vehicle Tax	0	0	0	109520		109520
220110101	Electricity Charges - Office	0	0	0	88563		88563
220110102	Electricity Charges - Transferred Institutions	0	0	3565	18356		14791
220110103	Water Charges - Office	0	0	4	24195		24191
220110104	Water Charges - Transferred Institutions	0	0	0	852		852
220110199	Other Office Maintenance Expenses	0	0	15071	21499		6428
220120103	Postage Expenses	0	0	0	7500		7500
220120104	Internet Charges	0	0	22172	70862		48690
220120107	Refreshment Charges - Committee Meetings	0	0	4000	38610		34610
220120108	Refreshment Charges - Other Meetings	0	0	625	69555		68930

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	5700		5700
220200102	Purchase Of News Paper	0	0	0	26056		26056
220210101	Printing Charges	0	0	116720	174131		57411
220210102	Stationery Expenses	0	0	43250	148726		105476
220400101	Insurance Of Vehicles	0	0	0	27046		27046
220520199	Other Professional Fees Except Legal Expenses	0	0	500	11050		10550
220600101	Newspaper Advertisement Charges	0	0	0	17220		17220
220600199	Other Advertisement & Publicity Charges	0	0	0	8000		8000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1920		1920
220710101	Extra - Ordinary Expenses	0	0	0	3500		3500
220800101	Keralolsavam Expenses	0	0	25000	25000		
220800102	Exhibition And Festival Expenses	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	0	29750		29750
220800105	Ceremonies, Entertainments And Receptions	0	0	40000	44804		4804
220800109	Donations And Contributions As Per Governement Order	0	0	0	146470		146470
220800199	Other Administrative Expenses	0	0	573338	721605		148267
230100101	Electricity Charges For Street Lights	0	0	270661	679790		409129
230100104	Electricity Charges For Drinking Water Schemes	0	0	1381	99623		98242
230100105	Electricity Charges For Irrigation Schemes	0	0	0	243		243
230100199	Electricity Charges For Other Operations	0	0	307	9940		9633
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139991		139991
230110101	Water Charges For Kwa Street Taps	0	0	177016	540210		363194
230400101	Vehicle Hire Charges	0	0	0	85340		85340
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	8461	16922		8461
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	600		600
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1392		1392
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32649		32649
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2380		2380
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	800	7300		6500
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1900		1900
230800099	Other Operating & Maintenance Expenses	0	0	0	1100		1100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8850		8850
230800104	Expenses For Cutting Of Dangerous Trees	0	0	3000	18377		15377
230800110	Sanitation Expenses	0	0	0	40850		40850
240700101	Bank Charges	0	0	0	1268		1268
250100001	Paddy-Seed Distribution	0	0	0	27200		27200
250100002	Paddy-Biofertiliser Distribution	0	0	0	32300		32300
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	212500		212500
250100101	Coconut-Tender Plants Distribution	0	0	0	16250		16250
250100301	Vegetables-Seed Distribution	0	0	0	49250		49250
250101001	Ginger-Seed Distribution	0	0	0	400200		400200
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	143934		143934
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	624000		624000
250110001	Cow-Providing Animals	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	352000		352000
250110008	Poultry-Providing Birds	0	0	0	516000		516000
250110014	Cow - Fodder For Milking Cow	0	0	0	189000		189000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	749823		749823
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	27000	179355		152355
250140902	Marketing Promotion - Innovator'S Meet	0	0	0	6800		6800
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	394493		394493
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	300000		300000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	62500		62500
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	35250		35250
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	271236		271236
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	102397		102397

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	74980		74980
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	40000		40000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1101143		1101143
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	4000	253090		249090
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	787318		787318
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1149264		1149264
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	155533		155533
251110506	Health Related Activties-Immunisation Activity	0	0	0	49985		49985
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	238948		238948
251110801	Hospitals Related Activities	0	0	0	15000		15000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	216450		216450
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	347345		347345
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	300000		300000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1023290		1023290
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	135176		135176
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	523800		523800
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	180000	196200		16200
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	124000		124000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	15176		15176

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	82144		82144
251130802	Solid Waste Management - Classification	0	0	0	49560		49560
251130810	Solid Waste Management - Monitoring	0	0	0	205360		205360
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	7310000	14671487		7361487
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1738300		1738300
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2695000		2695000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	559700		559700
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	388835		388835
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	219615		219615
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	72876		72876
251150107	Women's Welfare - Social Status Studies	0	0	0	13430		13430
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	234600		234600
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	272304		272304
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	153017		153017
251150304	Welfare of Destitute	0	0	0	31390		31390
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1145325		1145325
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	167077		167077
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	66530		66530
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1311118		1311118
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	629675		629675

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	149600		149600
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	11188		11188
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	109600		109600
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	159494		159494
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	642499		642499
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	89375		89375
251200001	Electric Line-Post Re-Arrangement	0	0	0	198532		198532
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	7550		7550
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	73877		73877
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	50200		50200
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	42083		42083
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	69145		69145
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	189862		189862
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	28461		28461
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	134982		134982
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14911		14911
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	58360	895158		836798
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	291932		291932

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	215320		215320
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	157764		157764
252100004	Street lights	0	0	0	271594		271594
252110001	Roads-Retarring	0	0	4475	7545369		7540894
252110003	Roads-Side Wall	0	0	0	4535772		4535772
252110004	Roads-Concretting	0	0	0	1823232		1823232
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	116072		116072
252120101	Other Buildings-Renovation Of Building	0	0	0	131543		131543
253100101	Total Poverty Alleviation	0	0	0	60564189		60564189
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24830100		24830100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3822400		3822400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14358800		14358800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	747400		747400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3293200		3293200
256100101	Library Grant - Revenue Expenses	0	0	0	23520		23520
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	333376		333376
272200101	Depreciation-Buildings	0	0	0	485970		485970
272300101	Depreciation - Roads & Bridges	0	0	0	676507		676507
272310101	Depreciation -Sewerage & Drainage	0	0	0	28847		28847
272320101	Depreciation -Waterways	0	0	0	243808		243808
272330101	Depreciation -Public Lighting	0	0	0	340519		340519
272400101	Depreciation- Plant & Machinery	0	0	0	58706		58706
272500101	Depreciation- Vehicles	0	0	0	65899		65899
272600101	Depreciation - Office & Other Equipments	0	0	0	123115		123115
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	132277		132277
272800101	Depreciation - Other Fixed Assets	0	0	0	4543		4543
310100101	Panchayat Fund - General Fund	4042071	0	0	0	4042071	
310900101	Excess Of Income Over Expenditure	8635280.45	0	0	0	8635280.45	
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	0	0	1628811	0	1628811	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution--Development Fund - General - Capital	456017	0	150857	0	606874	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	484516	0	2620218	2604664	500070	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	25983	0	25983	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	873135	0	873135	
312100302	Capital Contribution--Maintenance Grant - Non-Road	431767	0	32663	0	464430	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	338657	0	338657	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2950	0	2235000	412764	1825186	
320100131	Mid Day Meal	0	0	4172	4172		
320100139	National Health Mission	0	0	405095	183133	221962	
320100145	National Programme For Persons With Disabilities	0	0	225261	0	225261	
320100160	Rural Housing-Housing For All	0	0	2700000	2500000	200000	
320100162	Sarva Siksha Abhiyan	529	0	0	0	529	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1152472	1152472		
320100181	Total Sanitation Campaign	0	0	150000	150000		
320100196	Integrated Child Developement Scheme	236268	0	1536072	797630	974710	
320100198	Grant from Suchitwa Mission	3427825	0	0	110000	3317825	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500000	0	0	0	500000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	966640	0	2972437	2604664	1334413	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	444363	0	4297000	2066648	2674715	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	102530	0	0	0	102530	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2089787	0	23520	53520	2059787	
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	859022	0	0	850000	9022	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1250000	0	0	0	1250000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	53382	0	0	0	53382	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	581894	0	0	338657	243237	
320800101	Beneficiary Contributions	124227	0	101650	54000	171877	
330200101	Secured Loans From State Government	0	0	100000	100000		
330500201	Secured Loans - Loan From KURDFC	36152154	0	14540000	8693487	41998667	
340100101	Contractors' Earnest Money Deposit	11652	0	0	0	11652	
340100102	Suppliers' Earnest Money Deposit	18657	0	68850	14025	73482	
340100103	Bidders' Earnest Money Deposit	70276	0	4000	20604	53672	
340100201	Contractors' Security Deposit	2928	0	3000	0	5928	
340100202	Suppliers' Security Deposit	15781	0	0	0	15781	
340100203	Bidders' Security Deposit	11418	0	0	0	11418	
340100301	Contractors' Retention	87314	0	51848	21022	118140	
340100303	Election Deposit	43000	0	0	0	43000	
340109901	Other Deposits	39850	0	0	9283	30567	
340200101	Rent Deposit	262381	0	35055	0	297436	
340200102	Auction Deposit	8325	0	21795	20400	9720	
340200103	Water Connection - Deposit	600	0	0	0	600	
340200106	Deposit Received For Halls And Auditoriums	3500	0	0	0	3500	
340200199	Other Deposits	3054	0	1419	4473		
341300101	Deposit Works - Others	2673672	0	0	0	2673672	
350109999	Amount payable to Other Creditors	4344377	0	29963651	29963651	4344377	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9913634	9913634		
350110102	Employee Liabilities - Net Salary Payable	517588	0	6461988	6461712	517864	
350110104	Employer Liabilities - Pension Contributions Payable	82866	0	1006004	1013868	75002	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	181225	156603	24622	
350200101	Recoveries Payable - General Provident Fund	28060	0	310860	328260	10660	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	125770	0	1776492	1781863	120399	
350200103	Recoveries Payable - State Life Insurance	15150	0	178950	193900	200	
350200104	Recoveries Payable - Group Insurance Scheme	13600	0	166600	167600	12600	
350200105	Recoveries Payable - Life Insurance Corporation	8285	0	123229	118809	12705	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	14000	14000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200108	Recoveries Payable - House Building Advance	10000	0	174850	165880	18970	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13000	0	120000	125000	8000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	6000	6000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	138920	138920		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7250	0	5750	13000		
350200117	Recoveries Payable - MEDISEP	0	0	85000	78500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	15655	15655		
350200201	Recoveries Payable - Income Tax Deducted At Source	8520	0	0	0	8520	
350200202	Recoveries Payable - Value Added Tax	9479	0	0	0	9479	
350200204	Recoveries Payable - National Pension Scheme	15839	0	181225	196602	462	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53542	0	164540	172828	45254	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53789	0	163087	171625	45251	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	518	0	7034	7034	518	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	374	374		
350300101	Government And Other Dues Payable - Library Cess	179458.55	0	97574	0	277032.55	
350300102	Government And Other Dues Payable - Poor Home Cess	40	0	0	0	40	
350300103	Government And Other Dues Payable - Value Added Tax	53395	0	0	0	53395	
350300104	Government And Other Dues Payable - Service Tax	500	0	0	0	500	
350300106	Government And Other Dues Payable - Revenue Recovery	4750	0	0	2602	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	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	320	0	420	0	740	
350300199	Government And Other Dues Payable - Others	2888	0	0	0	2888	
350400199	Refunds Payable - Other Taxes	595	0	0	0	595	
350400401	Refunds Payable - Rent From Buildings	0	0	58990	0	58990	
350400501	Refunds Payable - Grants And Funds	0	0	40000	40000		
350409901	Refunds Payable - Others	29600	0	79388	79388	29600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	834	0	777	834	777	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	58470	0	48070	58470	48070	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16	0	0	16		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34225	0	34300	34225	34300	
350410401	Advance Collection Of Revenues - Rent From Buildings	5888	0	3330	0	9218	
350800101	Liability In Respect Of Stale Cheques	69490	0	0	0	69490	
410800101	Other Fixed Assets	0	3438399	0	0		3438399
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	0	0	15563		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
414100106	Primary Education-Buildings In Government Schools	0	595209	0	0		595209
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	3500		3500
414102101	Books For Library-Purchases Of Reading Books	0	0	0	59907		59907
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	67651	0	0		67651
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	85928	85928		
414120002	Public Drinking Water Programmes- New Open Well	0	2580677	0	0		2580677
414120003	Public Drinking Water Programmes- New Borewell	0	0	203233	203233		
414120004	Public Drinking Water Programmes- Other Water Sources	0	2447464	0	0		2447464
414120008	Public Drinking Water Programmes- Pipe Line	0	8043039	0	19000		8062039
414130001	Public Programmes-Toilet	0	0	304222	718490		414268
414130007	Public Programmes- Drainage	0	570366	0	0		570366
414130105	Waste Management - Sewage Tratment	0	100500	0	0		100500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	143507	0	0		143507

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	458867		458867
414140105	Mini MCF Construction	0	0	0	25983		25983
414150002	Child Welfare-Building For Buds School	0	696061	0	0		696061
414150003	Child Welfare- Furniture For Buds School	0	0	0	50000		50000
414150004	Child Welfare-Equipments For Buds School	0	0	0	197754		197754
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	223266	0	0		223266
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	90903		90903
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
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	15000		15000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	352921	0	17100		370021
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	13101		13101
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	2453		2453
415100003	Streetlights- Streelights	0	4301172	0	3305		4304477
415110001	Roads- New Roads	0	1554552	0	1628811		3183363
415110002	Roads-Mettalled Roads	0	5408853	0	0		5408853
415110003	Roads-Tarred	0	10082511	7540894	7540894		10082511
415110201	Footpaths- Foot Paths	0	48813	0	0		48813
415110401	Culverts- New Culverts	0	2246914	0	0		2246914
415110701	Bus Waiting Shed- New Waiting Shed	0	35000	0	0		35000
415120002	Local Self Government Institution Officer Building-New Building	0	810073	0	56950		867023
415120008	Local Self Government Institution Officer Building-Equipments	0	92825	0	3497		96322
415120009	Local Self Government Institution Officer Building - Furniture	0	3405680	0	0		3405680
415120102	Other Buildings-New Building	0	18845738	0	1328635		20174373
415120108	Other Buildings- Equipments	0	90782	0	0		90782
415140001	Vehicles For Office Use	0	0	0	859118		859118
416100101	Accumulated Depreciation - Buildings	3049628	0	485970	0	3535598	
416100102	Accumulated Depreciation - Roads and Bridges	14899331	0	676507	0	15575838	
416100103	Accumulated Depreciation - Sewerage and Drainage	255689	0	28847	0	284536	

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416100104	Accumulated Depreciation - Waterways	1153777	0	243808	0	1397585	
416100105	Accumulated Depreciation - Public Lighting	3253000	0	340519	0	3593519	
416100106	Accumulated Depreciation - Plant and Machinery	208701	0	58706	0	267407	
416100107	Accumulated Depreciation - Vehicles	0	0	65899	0	65899	
416100108	Accumulated Depreciation - Office and Other Equipment	645708	0	123115	0	768823	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	517385	0	132277	0	649662	
416100110	Accumulated Depreciation - Other Fixed Assets	167916	0	4543	0	172459	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1215500	1215923		423
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4696	4696		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	690894	705392		14498
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1620	1620		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54010	54010		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10180	10180		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	190880	190880		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	146525	146525		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	1191427	1191427		
431400105	Receivables Towards Market Receipts(Current)	0	0	400000	400000		
431400106	Receivables Towards Market Receipts(Arrears)	0	92750	0	0		92750
431400109	Receivables towards Slaughter House(Current)	0	0	54000	54000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3560	3560		
431400198	Other Rents Receivables (Current)	0	0	8271	8271		
431409999	Receivables From Government - Others	0	576600	576569	0		31
431500199	Receivables of Redemption	0	0	576569	3357816		2781247
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	729	0	729	
431910201	Outdoor collection control account	0	0	104457	104457		
440500101	Prepaid Programme Expenses	0	35441329	3513487	6860000		38787842

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450100101	Cash	0	47418	5194235	5391156		244339
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8831140	27366518	29755805		11220427
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	5098786	8348447		3249661
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	14185690	12845668	340022	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1353634	262731	90903	
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	67986	536040	2134942		1666888
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	1152472	1152472		
450240185	Fund In Bank Account Of Veterinary Services And Animal Health	0	0	125114	272251		147137
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	62019	136844		74825
460100101	Festival Advance	0	13300	138300	131500		6500
460100103	Temporary Advance For Official Purposes	0	887532	202756	0		684776
460100199	Other Advances	0	0	0	25000		25000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	14167179	3124257	1965595		13008517
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	339560	0	0		339560
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	72099	0	203233		275332
460500206	Advance To Implementing Agencies - Deposit With Anert	0	505000	0	0		505000
460500501	Advance To Implementing Officers	0	1661177	296101	354640		1719716
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	1935		1935
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	812840	130620	954165		1636385
460509901	Advance To Others	0	92068	0	0		92068
	Total	**134182730**	**134182730**	**357752734**	**357752734**	**326824318**	**326824318**