



Vellanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	32,233,322.05
311000000	Earmarked Funds	B-2	56,691.00
312000000	Reserves	B-3	125,772,827.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,012,217.00
330000000	Secured Loans	B-5	78,055,904.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,253,119.00
341000000	Deposit works	B-8	200.00
350000000	Other Liabilities	B-9	1,820,371.95
360000000	Provisions	B-10	0.00
	Total :		255,204,652.00
410000000	Fixed Assets	B-11	24,253,955.00
412000000	Capital Work-in-Progress	B-11(b)	1,565,880.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,700,396.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	14,121,313.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	171,450,647.00
416000000	Accumulated Depreciation	B-11(a)	-91,549,444.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	96,653.00
431000000	Sundry Debtors (Receivables)	B-15	14,459,716.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	80,719,581.00
450000000	Cash and Bank Balance	B-17	20,536,031.00
460000000	Loans, advances and deposits	B-18	17,849,924.00
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 :		255,204,652.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,936,756.00
310900101	Excess Of Income Over Expenditure	29,296,566.05
	Total	32,233,322.05
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	56,691.00
	Total	56,691.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,447,351.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,448,084.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	199,838.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,167,830.00
312100301	Capital Contribution--Maintenance Grant - Road	523,080.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,817,449.00
312109901	Capital Contribution	117,169,195.00
	Total	125,772,827.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	400,000.00
320100181	Total Sanitation Campaign	360,000.00
320100196	Integrated Child Developement Scheme	1,733,983.00
320100197	Literacy Scheme Grant	1,288.00
320100198	Grant from Suchitwa Mission	1,742,948.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,050,671.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	436,637.00
320100999	Other Liabilities	356,258.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,035,079.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,745,096.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,720.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	320,330.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,949,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	331,400.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	273,374.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	68,588.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	50.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	93,945.00
320800101	Beneficiary Contributions	61,514.00
320900101	Donations to CMDRF	25,336.00
320900102	Donations Related to Pandemic/Epidemic Control	25,000.00
	Total	15,012,217.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	308,200.00
330500201	Secured Loans - Loan From KURDFC	77,747,704.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	78,055,904.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	127,972.00
340100102	Suppliers' Earnest Money Deposit	11,500.00
340100103	Bidders' Earnest Money Deposit	661,435.00
340100201	Contractors' Security Deposit	84,041.00
340100202	Suppliers' Security Deposit	247,819.00
340100203	Bidders' Security Deposit	20,000.00
340100301	Contractors' Retention	406,949.00
340100303	Election Deposit	53,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	346,421.00
340200101	Rent Deposit	25,000.00
340200102	Auction Deposit	262,473.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
340800101	Deposit Received From Others	2,509.00
	Total	2,253,119.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	200.00
	Total	200.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	532,544.00
350110104	Employer Liabilities - Pension Contributions Payable	72,968.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,760.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	58,285.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	113,920.00
350200103	Recoveries Payable - State Life Insurance	15,250.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,274.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	-106.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,760.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,716.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,716.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	493,518.95
350300104	Government And Other Dues Payable - Service Tax	372.00
350300111	Government And Other Dues Payable - Flood Cess	1,141.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,870.00
350300199	Government And Other Dues Payable - Others	54,779.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,829.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	959.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350800101	Liability In Respect Of Stale Cheques	324,316.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,820,371.95

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	24,253,955.00
	Total	24,253,955.00

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

Code	Head	Amount (Rs.)
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412010101	Capital Work In Progress	1,565,880.00
	Total	1,565,880.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100114	Agriculture - Machinery Equipments(Public)-Machines Harvester Cum Thresher	1,054,921.00
413100122	Agriculture - Machineries (Public)	167,042.00
413101016	Irrigation-Others-Pond For Irrigation	478,433.00
	Total	1,700,396.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	2,211,177.00
414100109	Primary Education-It Equipments For Government Schools	397,238.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	36,000.00
414110206	Medical Institution-Homoeo-Sidewall	0.00
414120002	Public Drinking Water Programmes- New Open Well	497,319.00
414120008	Public Drinking Water Programmes- Pipe Line	4,362,245.00
414130001	Public Programmes-Toilet	730,690.00
414130103	Cremetorium-Sidewall For Public Crematorium	0.00
414130105	Waste Management - Sewage Tratment	1,083,759.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	24,933.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	110,579.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	84,166.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	146,348.00
414200101	Voltage Improvement-Installation Of Transformer	500,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	235,006.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,491,854.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	209,999.00
	Total	14,121,313.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	15,497,647.00
415100003	Streetlights- Streelights	811,778.00
415100004	Streetlights- Street Light Meter	26,308,692.00
415100101	Electrification Of Offices-Office Electrification	256,095.00
415110001	Roads- New Roads	29,711,983.00
415110002	Roads-Mettalled Roads	17,210,895.00
415110003	Roads-Tarred	7,647,543.00
415110004	Roads-Drainage	1,611,192.00
415110005	Roads - Connectivity Plan	3,700.00
415110301	Bridges- New Bridges	3,586,823.00
415110401	Culverts- New Culverts	6,917,574.00

415120005	Local Self Government Institution Officer Building-Sanitation Facilities	200,000.00
415120009	Local Self Government Institution Officer Building - Furniture	8,380,974.00
415120101	Other Buildings-Land	5,889,200.00
415120102	Other Buildings-New Building	35,857,034.00
415120105	Other Buildings-Sanitation Facilities	1,982,000.00
415120106	Other Buildings-Sidewall	3,493,467.00
415120108	Other Buildings- Equipments	582,306.00
415130101	Side Walls-Side Wall Of Rivers	388,935.00
415140001	Vehicles For Office Use	5,112,809.00
	Total	171,450,647.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,109,707.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,125,590.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-954,437.00
416100104	Accumulated Depreciation - Waterways	-1,038,969.00
416100105	Accumulated Depreciation - Public Lighting	-25,937,778.00
416100106	Accumulated Depreciation - Plant and Machinery	-982,836.00
416100107	Accumulated Depreciation - Vehicles	-3,509,846.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,404,377.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,787,958.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,697,946.00
	Total	-91,549,444.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	96,653.00
	Total	96,653.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	881,106.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,316,212.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	975,710.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,098,269.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	1,350.00

431400101	Rent Receivables From Buildings(Current)	225,601.00
431400102	Rent Receivables From Buildings(Arrears)	16,301.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	247,760.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	10,188,620.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-491,213.00
	Total	14,459,716.00

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	80,719,581.00
	Total	80,719,581.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	344,193.00
450210101	Axis Bank-(918010062849932)	0.00
450210101	STATE BANK OF INDIA-(67124405148)	9,977,718.00
450210101	CANARA BANK-(110043836382)	436,637.00
450210101	CANARA BANK-(40082200032262)	1,365.00
450210101	State Bank of India-(37201322041)	2,958,272.00
450210101	CANARA BANK-(40082200076015)	0.00
450210101	State Bank of India-(37822372619)	47,987.00
450210101	Nationalised Bank Account Of Own Revenue Fund	677.00
450210101	IDBI SBM-(46104000261388)	0.00
450210101	CANARA BANK-(110042334900)	1,050,671.00
450210101	CANARA-(110047241249)	1,052,240.00
450210101	State Bank of India-(67166810645)	14,619.00
450210101	HDFC-(50200049636491)	9.00
450210101	CANARA BANK-(110001670928)	5,342,667.00
450210104	SUB TREASURY VELLANAD-(7990130000000000)	0.00
450210104	Sub Treasury Vellanad-(7990130000000779)	-687,150.00
450250025	CANARA BANK-(110075912764)	-3,874.00
	Total	20,536,031.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	264,377.00
460100199	Other Advances	24,000.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460400202	Advance To Contractors- Materials Issued	0.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,175,032.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,721,346.00
460500499	Advance To Other Accredited Agencies	2,603,026.00
460500501	Advance To Implementing Officers	1,862,575.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,195,368.00
460509901	Advance To Others	0.00
	Total	17,849,924.00

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

Vellanad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8118954
130000000	Rental Income from Panchayat Properties	750268
140000000	Fees & User Charges	12819627
150000000	Sales & Hire Charges	73955
160000000	Revenue Grants, Contributions & Compensation	191047327
171000000	Interest Earned	581380
180000000	Other Income	18565
190000000	Prior Period Income	1428516
		214838592.00
LESS		
210000000	Establishment Expenses	15029806
220000000	Administrative Expenses	2027004
230000000	Operations & Maintenance	11042969
240000000	Interest & Finance Charges	131317
250000000	Decentralised Plan Programme - Productive Sector	9543083
251000000	Decentralised Plan Programme - Service Sector	27983128
252000000	Decentralised Plan Programme - Infrastructure Sector	20356746
253000000	Decentralised Plan Programme - Projects not included in Sector Division	53961000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59033900
256000000	Other Revenue Grants and Funds - Revenue Expenses	3199024
272000000	Depreciation	12839218
290000000	Prior Period Expenditure	256189
431000000	Sundry Debtors (Receivables)	1182284
450000000	Cash and Bank Balance	11139190
		227724858.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12886266.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	28515
312000000	Reserves	5197338

Vellanad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5252293
330000000	Secured Loans	17570025
340000000	Deposits Received	174753
350000000	Other Liabilities	-2825744
		25397180.00
LESS		
412000000	Capital Work-in-Progress	325229
		325229.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25071951.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1164677
		-1164677.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1164677.00
GRANT TOTAL (A+B+C)		11021008.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9396841
		9396841.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9396841.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20536031
		20536031.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20536031.00
Net increase /(decrease) in cash and cash equivalents		11139190.00



Vellanad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,118,954.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	750,268.00
140000000	Fees & User Charges	I-4	12,819,627.00
150000000	Sales & Hire Charges	I-5	73,955.00
160000000	Revenue Grants, Contributions & Compensation	I-6	191,047,327.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	581,380.00
180000000	Other Income	I-9	18,565.00
A	Total - INCOME		213,410,076.00
210000000	Establishment Expenses	I-10	15,029,806.00
220000000	Administrative Expenses	I-11	2,027,004.00
230000000	Operations & Maintenance	I-12	11,042,969.00
240000000	Interest & Finance Charges	I-13	131,317.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,543,083.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,983,128.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,356,746.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	53,961,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,033,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,199,024.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	12,839,218.00
190000000	Prior Period Income	I-19	1,428,516.00
B	B - Total : EXPENDITURE		215,147,195.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,737,119.00
190000000	Prior period Income	I-19	1,428,516.00
290000000	Prior period Expenses	I-18	256,189.00
D	Net Difference	I-19 - I-18	1,172,327.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,909,446.00
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	2,803,841.00
110100102	Property Tax On Non-Residential Buildings	3,097,438.00
110200101	Profession Tax - Institutions	63,350.00
110200102	Profession Tax - Employees	1,855,125.00
110200105	Profession Tax - Traders	299,200.00
	Total	8,118,954.00

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	672,868.00
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	74,900.00
	Total	750,268.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	226,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140110110	Licence Fees For Livestock Farms	5,500.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	1,738,163.00
140120102	Permit Fee For Installation Of Machinery	20.00
140120104	Permit Fee For Running Machinery	78,000.00
140120105	Fee for Building Regularisation	432,049.00
140120106	Permit fee for land development	1,215.00
140120107	Additional FAR fee	300.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130119	Fees For Extracts As Per RTI Act	417.00
140130199	Fees For Other Certificates Or Extracts	4.00
140200101	Penalties And Fines - Penal Interest	9,275,506.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	6,500.00
140400101	Notice Fee	22,946.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	44.00
140400109	Application Fee	190,895.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	182,666.00
140500112	Service charges for Water Charges	47,500.00
140500202	Market Receipts	101,000.00
140500207	Crematorium Fees	422,250.00
	Total	12,819,627.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	10,010.00
150110101	Receipts from Sale Of Tender Forms	63,945.00
	Total	73,955.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,637,594.00
160100102	Development Fund - Special Component Plan	3,298,988.00
160100103	Development Fund - Tribal Sub-Plan	330,839.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,686,905.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,852,722.00
160100401	Maintenance Fund - Road Assets	4,150,318.00
160100402	Maintenance Fund - Non-Road Assets	6,654,437.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,320,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,005,364.00
160100630	Member Of Parliament Local Area Development Scheme	496,439.00
160100720	Housing-Grant	10,000,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,634,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	50,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	33,168,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,408,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,653,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,118,400.00
160100769	Suchitwa Mission Grant	552,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	243,048.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	416,567.00
160100907	Integrated Child Development Scheme	954,879.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	662,847.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,749,680.00
	Total	191,047,327.00

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	581,380.00
	Total	581,380.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	9,943.00
180400301	Recovery From Others - Audit Recovery	2,772.00
180900102	Voluntary Contributions And Donations	5,850.00
	Total	18,565.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,521,023.00
210100102	Salaries - Permanent Staff	7,313,632.00
210100104	Salaries - Full Time Contingent Staff	43,537.00
210100105	Salaries - Part Time Contingent Staff	478,425.00
210100106	Salaries - Contract Staff	617,130.00
210100107	Salaries - Honorarium Staff	25,290.00
210100201	Wages - Daily Wages Staff	1,741,442.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,239.00
210200102	Travelling Allowances - Permanent Staff	59,720.00
210200204	Uniform Allowance	1,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	47,050.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,238.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,252,800.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,000.00
210200404	Sitting Fee Of Members	113,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,040.00
210200504	Travelling Allowance Of Members	103,790.00
210300102	Pension Contributions - Permanent Staff	654,417.00
210300111	Contributory Pension (NPS) - Localbody Share	132,258.00
210300203	Leave Surrender - Permanent Staff	71,319.00
210300205	Leave Surrender - Part Time Contingent Staff	20,769.00
210400103	Terminal Leave Encashment-Contingent Staff	26,642.00
210400104	Terminal Leave Encashment-Contract Staff	11,145.00
	Total	15,029,806.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	42,006.00
220100199	Rent - Other Items	3,942.00
220100302	Vehicle Tax	3,398.00
220110101	Electricity Charges - Office	53,291.00
220110102	Electricity Charges - Transferred Institutions	160,266.00
220110103	Water Charges - Office	32,552.00
220110104	Water Charges - Transferred Institutions	39,972.00
220110199	Other Office Maintenance Expenses	21,413.00
220120101	Telephone Expenses - Office	14,246.00
220120102	Telephone Expenses - Transferred Institutions	18,022.00
220120103	Postage Expenses	43,500.00
220120104	Internet Charges	43,077.00
220120106	Rent-Transferred Institutions	38,986.00
220120107	Refreshment Charges - Committee Meetings	77,725.00
220120108	Refreshment Charges - Other Meetings	167,730.00
220120199	Miscellaneous Communication Expenses	65,410.00
220200102	Purchase Of News Paper	100,028.00
220200103	Purchase Of Periodicals	7,960.00
220210101	Printing Charges	23,750.00
220210102	Stationery Expenses	142,694.00
220400101	Insurance Of Vehicles	72,662.00
220510102	Legal Expenses Other Than For Recoveries	80,000.00
220520199	Other Professional Fees Except Legal Expenses	19,535.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	75,096.00
220710101	Extra - Ordinary Expenses	30,290.00
220800105	Ceremonies, Entertainments And Receptions	12,000.00
220800106	Festival Expenses	3,245.00
220800109	Donations And Contributions As Per Governement Order	71,000.00
220800199	Other Administrative Expenses	563,208.00
	Total	2,027,004.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	5,765,803.00
230100104	Electricity Charges For Drinking Water Schemes	3,006.00
230100199	Electricity Charges For Other Operations	8,455.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	3,860.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,111.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	53,612.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,675.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,077.00
230110101	Water Charges For Kwa Street Taps	4,161,456.00
230300199	Consumption Of Stores - Other Stores	1,249.00
230400101	Vehicle Hire Charges	584,170.00
230400102	Equipment Hire Charges	3,850.00
230400199	Other Hire Charges	11,500.00
230500899	Repairs & Maintenance - Waste Treatment Others	8,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	113,777.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,039.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	76,549.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,480.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800110	Sanitation Expenses	37,300.00
	Total	11,042,969.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,208.00
240800101	Other Finance Expenses	130,109.00
	Total	131,317.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	330,000.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	24,496.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100407	Agriculture -Plantain - Barren Land Cultivation	643,200.00
250100601	Horticulture-Tender Plants Distribution	125,000.00
250101609	Agriculture Related Facilities	149,612.00
250102010	Irrigation-Others-Maintenance Of Water Stream	499,304.00
250102012	Irrigation-Others-Maintenance Of Canal	380,770.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,070,370.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	187,054.00
250104201	Haritha Keralam - Green House	84,400.00
250104601	Agrarian Disease - Controll Of Pests	175,000.00
250105501	Agriculture - Other Crops	55,500.00
250105701	Integrated Farming	90,000.00
250110001	Cow-Providing Animals	1,380,000.00
250110003	Goat-Providing Animals	424,500.00
250110007	Calf-Providing Animals	72,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	37,000.00
250110203	Disease Control-Anti-Rabis Programmes	83,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,597,771.00
250130317	Inland Pisciculture	80,000.00
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	193,306.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
	Total	9,543,083.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	573,643.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	51,740.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	47,200.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	365,250.00
251100803	Continuing Education - Assistance To Equivalence Examination	99,950.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	82,936.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,066.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	614,060.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,019,962.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,504,319.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	81,150.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	85,000.00
251110506	Health Related Activities-Immunisation Activity	96,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	104,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	395,796.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	354,251.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	612,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	813,764.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	273,605.00
251130301	Crematorium-Maintenance Of Public Crematorium	680,562.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	151,030.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	192,280.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	2,716,615.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,625,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	6,700.00
251150107	Women's Welfare - Social Status Studies	230,900.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	105,950.00
251150304	Welfare of Destitute	79,886.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,418,100.00
251150510	Social Security - Giving Bed to Old Age people	553,281.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	133.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,591,403.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	778,533.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	355,224.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	39,800.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,195,853.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	285,799.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	85,366.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	281,724.00
251200001	Electric Line-Post Re-Arrangement	554,953.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,535.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	480,420.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	161,660.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	6,917.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,052,512.00

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

Code	Head	Amount (Rs.)
	Total	27,983,128.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	560,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	810,000.00
252110001	Roads-Retarring	6,049,590.00
252110003	Roads-Side Wall	1,719,886.00
252110004	Roads-Concretting	2,865,124.00
252110005	Roads-Drainage Renovation	994,343.00
252110009	Roads - Road Safety Activities	190,646.00
252110701	Bus Stand-Renovation Of Building	73,997.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	123,725.00
252120102	Other Buildings-Renovation Of Side Wall	359,460.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,609,975.00
	Total	20,356,746.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	53,961,000.00
	Total	53,961,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,168,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,408,400.00
254200104	State Sponsored Schemes- Widow Pension	16,634,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,118,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,653,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	50,000.00
	Total	59,033,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,199,024.00
	Total	3,199,024.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)

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	771,394.00
272300101	Depreciation - Roads & Bridges	4,509,270.00
272310101	Depreciation -Sewerage & Drainage	157,491.00
272320101	Depreciation -Waterways	157,843.00
272330101	Depreciation -Public Lighting	4,339,251.00
272400101	Depreciation- Plant & Machinery	244,392.00
272500101	Depreciation- Vehicles	511,281.00
272600101	Depreciation - Office & Other Equipments	450,154.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	994,734.00
272800101	Depreciation - Other Fixed Assets	703,408.00
	Total	12,839,218.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	255,739.00
290800701	Prior Period Expenses - Miscellaneous Expenses	450.00
	Total	256,189.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-116,889.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	19,000.00
190200201	Prior Period Income - License Fees	8,000.00
190200401	Prior Period Income - Other Incomes	1,518,405.00
	Total	1,428,516.00



Vellanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,396,841.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,826,375.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	12,492,127.00
150000000	Sale & Hire Charges	RP-5	63,945.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,320,800.00
171000000	Interest Earned	RP-9	581,380.00
190000000	Prior Period Income	RP-11	1,518,405.00
311000000	Earmarked Funds	RP-28	151,515.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,152,173.00
431000000	Sundry Debtors (Receivables)	RP-45	7,133,350.00
460000000	Loans, Advances and Deposits	RP-49	2,067,000.00
Non-Operating			
180000000	Other Income	RP-10	18,565.00
330000000	Secured Loans	RP-31	24,180,000.00
340000000	Deposits Received	RP-33	261,100.00
350000000	Other Liabilities	RP-35	1,097,316.00
	Total :		103,268,892.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,042.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,700.00
431000000	Sundry Debtors (Receivables)	RP-45	1,158,287.00
460000000	Loans, Advances and Deposits	RP-49	165,400.00
Non-Operating			
340000000	Deposits Received	RP-33	91,000.00
350000000	Other Liabilities	RP-35	81,277,432.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,536,031.00
	Total :		103,268,892.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	171,122.00
450210101	Nationalised Bank Account Of Own Revenue Fund	677.00
450210101	State Bank of India-(37201322041)	1,351,614.00
450210101	State Bank of India-(37822372619)	32,021.00
450210101	State Bank of India-(67166810645)	16,928.00
450210101	STATE BANK OF INDIA-(67124405148)	2,410,818.00
450210104	Sub Treasury Vellanad-(799013000000779)	904.00
450210104	SUB TREASURY VELLANAD-(7990130000000000)	0.00
450210101	Axis Bank-(918010062849932)	0.00
450210101	CANARA-(110047241249)	446,994.00
450210101	CANARA BANK-(110001670928)	3,322,063.00
450210101	CANARA BANK-(110042334900)	421,286.00
450210101	CANARA BANK-(110043836382)	246,704.00
450210101	CANARA BANK-(40082200032262)	1,326.00
450210101	CANARA BANK-(40082200076015)	974,375.00
450210101	HDFC-(50200049636491)	9.00
	Total	9,396,841.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,826,375.00
	Total	1,826,375.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	5,500.00
	Total	8,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	5,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	1,738,163.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	432,049.00
140120106	Permit fee for land development	1,215.00
140120107	Additional FAR fee	300.00
140120104	Permit Fee For Running Machinery	78,000.00
140120102	Permit Fee For Installation Of Machinery	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130199	Fees For Other Certificates Or Extracts	4.00
140130119	Fees For Extracts As Per RTI Act	417.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,020.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200101	Penalties And Fines - Penal Interest	9,275,506.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	6,500.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	182,666.00
140400109	Application Fee	190,895.00
140400106	Search Fee - Birth Registration	44.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	22,946.00
140500207	Crematorium Fees	422,250.00
140500202	Market Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140500112	Service charges for Water Charges	47,500.00
	Total	12,492,127.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	63,945.00
	Total	63,945.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,320,800.00
	Total	14,320,800.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	581,380.00
	Total	581,380.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,518,405.00
	Total	1,518,405.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	151,515.00
	Total	151,515.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	496,439.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100143	National Nutrition Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,069,989.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,376,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	13,460,000.00
320900101	Donations to CMDRF	1,000.00
320100196	Integrated Child Development Scheme	1,989,532.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,045,952.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	432,981.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,500,000.00
320100198	Grant from Suchitwa Mission	780,280.00
	Total	28,152,173.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	595,696.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,063,969.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,277,560.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	959,147.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	10,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	9,000.00
431120105	Receivables For Profession Tax - Traders (Current)	288,300.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	8,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	218,500.00
431400105	Receivables Towards Market Receipts(Current)	67,300.00
431400101	Rent Receivables From Buildings(Current)	447,267.00
431400102	Rent Receivables From Buildings(Arrears)	87,951.00
431400115	Receivables Towards Usufructs Of Trees(Current)	10,010.00
431400198	Other Rents Receivables (Current)	27,300.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	7,133,350.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	12,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,055,000.00
	Total	2,067,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	9,943.00
180400301	Recovery From Others - Audit Recovery	2,772.00
180900102	Voluntary Contributions And Donations	5,850.00
	Total	18,565.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,180,000.00
	Total	24,180,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100101	Contractors' Earnest Money Deposit	32,500.00
340100103	Bidders' Earnest Money Deposit	219,600.00
	Total	261,100.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,766.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,569.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,493.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,741.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,926.00
350300101	Government And Other Dues Payable - Library Cess	292,708.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,520.00
350300199	Government And Other Dues Payable - Others	11,088.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,829.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	959.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00
350800102	Liability in Respect of Payments Returned	610,317.00
	Total	1,097,316.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	37,042.00
	Total	37,042.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	3,700.00
	Total	3,700.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,158,287.00
	Total	1,158,287.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460509901	Advance To Others	30,855.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	134,545.00
	Total	165,400.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	88,000.00
340200101	Rent Deposit	0.00
	Total	91,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	70,292,886.00
350110102	Employee Liabilities - Net Salary Payable	6,810,729.00
350110104	Employer Liabilities - Pension Contributions Payable	1,033,493.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	37,787.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	61,243.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79,788.00
350200117	Recoveries Payable - MEDISEP	114,000.00
350200101	Recoveries Payable - General Provident Fund	53,245.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,199,840.00
350200103	Recoveries Payable - State Life Insurance	110,350.00
350200104	Recoveries Payable - Group Insurance Scheme	94,500.00
350200105	Recoveries Payable - Life Insurance Corporation	62,024.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	137,180.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,914.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,596.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,304.00
350200202	Recoveries Payable - Value Added Tax	212,681.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	804.00
350200204	Recoveries Payable - National Pension Scheme	174,003.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,630.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,646.00
350300199	Government And Other Dues Payable - Others	2,772.00
350400701	Refunds Payable - Deposit Works	0.00
350800102	Liability in Respect of Payments Returned	610,317.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	81,277,432.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	344,193.00
450210101	CANARA-(110047241249)	1,052,240.00
450210101	CANARA BANK-(110001670928)	5,342,667.00
450210101	CANARA BANK-(110042334900)	1,050,671.00
450210101	CANARA BANK-(110043836382)	436,637.00
450210101	CANARA BANK-(40082200032262)	1,365.00
450210101	CANARA BANK-(40082200076015)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	HDFC-(50200049636491)	9.00
450210101	State Bank of India-(67166810645)	14,619.00
450210101	STATE BANK OF INDIA-(67124405148)	9,977,718.00
450210101	Nationalised Bank Account Of Own Revenue Fund	677.00
450210104	Sub Treasury Vellnad-(799013000000779)	-687,150.00
450210101	Axis Bank-(918010062849932)	0.00
450210104	SUB TREASURY VELLANAD-(799013000000000)	0.00
450210101	IDBI SBM-(46104000261388)	0.00
450210101	State Bank of India-(37201322041)	2,958,272.00
450210101	State Bank of India-(37822372619)	47,987.00
450250025	CANARA BANK-(110075912764)	-3,874.00
	Total	20,536,031.00



Velland Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2803841	0	2803841	
110100102	Property Tax On Non-Residential Buildings	0	0	3097438	0	3097438	
110200101	Profession Tax - Institutions	0	0	63350	0	63350	
110200102	Profession Tax - Employees	0	0	1935125	80000	1855125	
110200105	Profession Tax - Traders	0	0	299200	0	299200	
130100101	Rent From Buildings	0	0	672868	0	672868	
130300101	Rent From Auditoriums And Halls	0	0	2500	0	2500	
130800199	Other Rents	0	0	74900	0	74900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2050	0	2050	
140100103	Registration Fee From Tutorial Institutions	0	0	850	0	850	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	226500	0	226500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	0	1050	
140110110	Licence Fees For Livestock Farms	0	0	5500	0	5500	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1756477	18314	1738163	
140120102	Permit Fee For Installation Of Machinery	0	0	20	0	20	
140120104	Permit Fee For Running Machinery	0	0	78000	0	78000	
140120105	Fee for Building Regularisation	0	0	434249	2200	432049	
140120106	Permit fee for land development	0	0	1215	0	1215	
140120107	Additional FAR fee	0	0	300	0	300	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30135	10000	20135	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12300	0	12300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3020	0	3020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	320	0	320	
140130119	Fees For Extracts As Per RTI Act	0	0	417	0	417	
140130199	Fees For Other Certificates Or Extracts	0	0	4	0	4	
140200101	Penalties And Fines - Penal Interest	0	0	9275635	129	9275506	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200110	Penalties And Fines - Ownership Change	0	0	42500	1500	41000	
140200199	Penalties And Fines - Other Penalties	0	0	6500	0	6500	
140400101	Notice Fee	0	0	23000	54	22946	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	44	0	44	
140400109	Application Fee	0	0	190895	0	190895	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	183614	948	182666	
140500110	Service Charges Collected	0	0	106	106		
140500112	Service charges for Water Charges	0	0	47500	0	47500	
140500202	Market Receipts	0	0	168300	67300	101000	
140500207	Crematorium Fees	0	0	432250	10000	422250	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	10010	0	10010	
150110101	Receipts from Sale Of Tender Forms	0	0	63945	0	63945	
160100101	Development Fund - General	0	0	26129223	491629	25637594	
160100102	Development Fund - Special Component Plan	0	0	3298988	0	3298988	
160100103	Development Fund - Tribal Sub-Plan	0	0	330839	0	330839	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5373810	2686905	2686905	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1852722	0	1852722	
160100401	Maintenance Fund - Road Assets	0	0	4424313	273995	4150318	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	8470237	1815800	6654437	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14320800	0	14320800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57005364	0	57005364	
160100630	Member Of Parliament Local Area Development Scheme	0	0	496439	0	496439	
160100720	Housing-Grant	0	0	10000000	0	10000000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16634400	0	16634400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	50000	0	50000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33168800	0	33168800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3408400	0	3408400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4653900	0	4653900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1118400	0	1118400	
160100769	Suchitwa Mission Grant	0	0	552000	0	552000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	243048	0	243048	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	416567	0	416567	
160100907	Integrated Child Development Scheme	0	0	954879	0	954879	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	662847	0	662847	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2749680	0	2749680	
171100101	Interest From Bank Accounts	0	0	828345	246965	581380	
180400199	Recovery From Employees - Others	0	0	9943	0	9943	
180400301	Recovery From Others - Audit Recovery	0	0	2772	0	2772	
180900102	Voluntary Contributions And Donations	0	0	5850	0	5850	
190100101	Prior Period Income-Property Tax	0	0	0	116889		116889
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	19000	0	19000	
190200201	Prior Period Income - License Fees	0	0	8000	0	8000	
190200401	Prior Period Income - Other Incomes	0	0	2128722	610317	1518405	
210100101	Salaries - Secretary	0	0	0	1521023		1521023

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	1444717	8758349		7313632
210100104	Salaries - Full Time Contingent Staff	0	0	0	43537		43537
210100105	Salaries - Part Time Contingent Staff	0	0	0	478425		478425
210100106	Salaries - Contract Staff	0	0	53285	670415		617130
210100107	Salaries - Honorarium Staff	0	0	0	25290		25290
210100201	Wages - Daily Wages Staff	0	0	104440	1845882		1741442
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2239		2239
210200102	Travelling Allowances - Permanent Staff	0	0	0	59720		59720
210200204	Uniform Allowance	0	0	0	1600		1600
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	47050		47050
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2238		2238
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	10400	1263200		1252800
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36000		36000
210200404	Sitting Fee Of Members	0	0	0	113200		113200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9040		9040
210200504	Travelling Allowance Of Members	0	0	0	103790		103790
210300102	Pension Contributions - Permanent Staff	0	0	50226	704643		654417
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	132258		132258
210300203	Leave Surrender - Permanent Staff	0	0	0	71319		71319
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20769		20769
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	26642		26642

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	11145		11145
220100101	Rent Of Buildings	0	0	0	42006		42006
220100199	Rent - Other Items	0	0	0	3942		3942
220100302	Vehicle Tax	0	0	0	3398		3398
220110101	Electricity Charges - Office	0	0	0	53291		53291
220110102	Electricity Charges - Transferred Institutions	0	0	0	160266		160266
220110103	Water Charges - Office	0	0	0	32552		32552
220110104	Water Charges - Transferred Institutions	0	0	0	39972		39972
220110199	Other Office Maintenance Expenses	0	0	0	21413		21413
220120101	Telephone Expenses - Office	0	0	0	14246		14246
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18022		18022
220120103	Postage Expenses	0	0	0	43500		43500
220120104	Internet Charges	0	0	0	43077		43077
220120106	Rent-Transferred Institutions	0	0	0	38986		38986
220120107	Refreshment Charges - Committee Meetings	0	0	3000	80725		77725
220120108	Refreshment Charges - Other Meetings	0	0	0	167730		167730
220120199	Miscellaneous Communication Expenses	0	0	0	65410		65410
220200102	Purchase Of News Paper	0	0	0	100028		100028
220200103	Purchase Of Periodicals	0	0	0	7960		7960
220210101	Printing Charges	0	0	0	23750		23750
220210102	Stationery Expenses	0	0	3930	146624		142694
220400101	Insurance Of Vehicles	0	0	0	72662		72662
220510102	Legal Expenses Other Than For Recoveries	0	0	45000	125000		80000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19535		19535
220600101	Newspaper Advertisement Charges	0	0	34274	109370		75096
220710101	Extra - Ordinary Expenses	0	0	0	30290		30290
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12000		12000
220800106	Festival Expenses	0	0	0	3245		3245
220800109	Donations And Contributions As Per Government Order	0	0	0	71000		71000
220800199	Other Administrative Expenses	0	0	8080	571288		563208
230100101	Electricity Charges For Street Lights	0	0	0	5765803		5765803
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3006		3006
230100199	Electricity Charges For Other Operations	0	0	0	8455		8455
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	3860		3860
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134111		134111
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	53612		53612
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14675		14675

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230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1077		1077
230110101	Water Charges For Kwa Street Taps	0	0	0	4161456		4161456
230300199	Consumption Of Stores - Other Stores	0	0	0	1249		1249
230400101	Vehicle Hire Charges	0	0	0	584170		584170
230400102	Equipment Hire Charges	0	0	0	3850		3850
230400199	Other Hire Charges	0	0	0	11500		11500
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	8000		8000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	113777		113777
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40039		40039
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	76549		76549
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11480		11480
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9000		9000
230800110	Sanitation Expenses	0	0	0	37300		37300
240700101	Bank Charges	0	0	0	1208		1208
240800101	Other Finance Expenses	0	0	0	130109		130109
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	330000		330000
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	24496		24496
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	643200		643200
250100601	Horticulture-Tender Plants Distribution	0	0	0	125000		125000
250101609	Agriculture Related Facilities	0	0	0	149612		149612
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	380770	880074		499304
250102012	Irrigation-Others-Maintenance Of Canal	0	0	590581	971351		380770
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	2070370		2070370
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	187054		187054
250104201	Haritha Keralam - Green House	0	0	0	84400		84400
250104601	Agrarian Disease - Controll Of Pests	0	0	0	175000		175000
250105501	Agriculture - Other Crops	0	0	0	55500		55500
250105701	Integrated Farming	0	0	0	90000		90000
250110001	Cow-Providing Animals	0	0	0	1380000		1380000
250110003	Goat-Providing Animals	0	0	0	424500		424500
250110007	Calf-Providing Animals	0	0	0	72000		72000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110107	Animal Husbandry- Infrastructure - Cattleshed	0	0	0	37000		37000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation, Manure Pit and Urine Trough Construction						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	83800		83800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1597771		1597771
250130317	Inland Pisciculture	0	0	0	80000		80000
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	0	0	0	193306		193306
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	573643		573643
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	51740		51740
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	47200		47200
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	365250		365250
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	99950		99950
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	82936		82936
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	145066		145066
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	614060		614060
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1019962		1019962
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2504319		2504319
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	1122691	1122691		
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	81150		81150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	85000		85000
251110506	Health Related Activties-Immunisation Activity	0	0	0	96000		96000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	104000		104000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	384866	780662		395796
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	366681	720932		354251
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	12000	624000		612000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	563764	1377528		813764
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	273605		273605
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	9420	689982		680562
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	151030		151030
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	192280		192280
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	33443065	36159680		2716615
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1625000		1625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	6700		6700
251150107	Women's Welfare - Social Status Studies	0	0	0	230900		230900
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	105950		105950
251150304	Welfare of Destitute	0	0	0	79886		79886
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2418100		2418100
251150510	Social Security - Giving Bed to Old Age people	0	0	0	553281		553281
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000

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251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	133		133
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1591403		1591403
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	778533		778533
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	355224		355224
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	39800		39800
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2195853		2195853
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	285799		285799
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	85366		85366
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	281724		281724
251200001	Electric Line-Post Re-Arrangement	0	0	14807	569760		554953
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	126535		126535
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	480420		480420
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	161660		161660
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	6917		6917
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1052512		1052512
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	48400	48400		
252100001	Streetlights-Repair Of Streetlights	0	0	0	560000		560000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	300000	1110000		810000
252110001	Roads-Retarring	0	0	0	6049590		6049590

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252110003	Roads-Side Wall	0	0	0	1719886		1719886
252110004	Roads-Concreting	0	0	354933	3220057		2865124
252110005	Roads-Drainage Renovation	0	0	289584	1283927		994343
252110009	Roads - Road Safety Activities	0	0	0	190646		190646
252110701	Bus Stand-Renovation Of Building	0	0	0	73997		73997
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	123725		123725
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	359460		359460
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6609975		6609975
253100101	Total Poverty Alleviation	0	0	0	53961000		53961000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33168800		33168800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3408400		3408400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16634400		16634400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1118400		1118400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4653900		4653900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	50000		50000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	3199024		3199024
272200101	Depreciation-Buildings	0	0	0	771394		771394
272300101	Depreciation - Roads & Bridges	0	0	0	4509270		4509270
272310101	Depreciation -Sewerage & Drainage	0	0	0	157491		157491
272320101	Depreciation -Waterways	0	0	0	157843		157843
272330101	Depreciation -Public Lighting	0	0	0	4339251		4339251
272400101	Depreciation- Plant & Machinery	0	0	0	244392		244392
272500101	Depreciation- Vehicles	0	0	0	511281		511281
272600101	Depreciation - Office & Other Equipments	0	0	0	450154		450154
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	994734		994734
272800101	Depreciation - Other Fixed Assets	0	0	0	703408		703408
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	255739		255739
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	100	550		450
310100101	Panchayat Fund - General Fund	2936756	0	0	0	2936756	
310900101	Excess Of Income Over Expenditure	29859922.05	0	0	0	29859922.05	
311100101	Panchayat'S Distress Relief Fund	28176	0	151515	123000	56691	

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312100201	Capital Contribution-- Development Fund - General - Capital	955722	0	491629	0	1447351	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2896168	1448084	1448084	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	199838	0	0	0	199838	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1167830	0	1167830	
312100301	Capital Contribution-- Maintenance Grant - Road	249085	0	273995	0	523080	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2001649	0	1815800	0	3817449	
312109901	Capital Contribution	117169195	0	0	0	117169195	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	974375	0	2069989	3044364		
320100130	Member Of Parliament Local And Development Scheme	0	0	496439	496439		
320100139	National Health Mission	0	0	1444000	1444000		
320100143	National Nutrition Mission	0	0	3979064	3979064		
320100160	Rural Housing-Housing For All	0	0	100000	100000		
320100162	Sarva Siksha Abhiyan	400000	0	0	0	400000	
320100181	Total Sanitation Campaign	360000	0	0	0	360000	
320100196	Integrated Child Developement Scheme	699330	0	1989532	954879	1733983	
320100197	Literacy Scheme Grant	1288	0	0	0	1288	
320100198	Grant from Suchitwa Mission	1514668	0	780280	552000	1742948	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	421286	0	1045952	416567	1050671	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	246704	0	432981	243048	436637	
320100999	Other Liabilities	393300	0	0	37042	356258	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2794068	0	12010989	12769978	2035079	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	265648	0	4500000	3020552	1745096	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1720	0	0	0	1720	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	320330	0	0	0	320330	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	489000	0	13460000	10000000	3949000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	331400	0	0	0	331400	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	273374	0	0	0	273374	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	68588	0	0	0	68588	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	50	0	0	0	50	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	93945	0	0	0	93945	
320800101	Beneficiary Contributions	61514	0	0	0	61514	
320900101	Donations to CMDRF	24336	0	1000	0	25336	
320900102	Donations Related to Pandemic/Epidemic Control	25000	0	0	0	25000	
330500102	Secured Loan From Co-Operative Banks	308200	0	0	0	308200	
330500201	Secured Loans - Loan From KURDFC	60177679	0	24180000	6609975	77747704	
340100101	Contractors' Earnest Money Deposit	95472	0	32500	0	127972	
340100102	Suppliers' Earnest Money Deposit	5500	0	9000	3000	11500	
340100103	Bidders' Earnest Money Deposit	529835	0	382100	250500	661435	
340100201	Contractors' Security Deposit	84041	0	0	0	84041	
340100202	Suppliers' Security Deposit	247819	0	0	0	247819	
340100203	Bidders' Security Deposit	20000	0	0	0	20000	
340100301	Contractors' Retention	402296	0	4653	0	406949	
340100303	Election Deposit	53500	0	0	0	53500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	346421	0	0	0	346421	
340200101	Rent Deposit	25000	0	50000	50000	25000	
340200102	Auction Deposit	262473	0	0	0	262473	
340200106	Deposit Received For Halls And Auditoriums	2500	0	0	0	2500	
340800101	Deposit Received From Others	2509	0	0	0	2509	
341300101	Deposit Works - Others	200	0	0	0	200	
350109999	Amount payable to Other Creditors	3108695	0	86804906	89913601		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8656205	8656205		
350110102	Employee Liabilities - Net Salary Payable	540153	0	7997230	8004839	532544	
350110104	Employer Liabilities - Pension Contributions Payable	83969	0	1072718	1083719	72968	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	37787	37787		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5746	0	132258	111244	26760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	9000	0	112775	63490	58285	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79150	0	1328250	1293480	113920	
350200103	Recoveries Payable - State Life Insurance	7450	0	133550	125750	15250	
350200104	Recoveries Payable - Group Insurance Scheme	6300	0	115000	108700	12600	
350200105	Recoveries Payable - Life Insurance Corporation	3276	0	76830	74832	5274	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	19750	0	143050	162800		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	24700	24700	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	94500	89000	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	26596	6596	20000	
350200117	Recoveries Payable - MEDISEP	8000	0	128000	125500	10500	
350200201	Recoveries Payable - Income Tax Deducted At Source	24872	0	31599	56471		
350200202	Recoveries Payable - Value Added Tax	0	0	212681	212787		106
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	53864	53864		
350200204	Recoveries Payable - National Pension Scheme	5746	0	205369	184355	26760	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26821	0	84038	98143	12716	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26820	0	81114	95218	12716	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3522	0	86298	89820		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3522	0	79356	82878		
350300101	Government And Other Dues Payable - Library Cess	200810.95	0	293132	424	493518.95	
350300104	Government And Other Dues Payable - Service Tax	372	0	0	0	372	
350300111	Government And Other Dues Payable - Flood Cess	1141	0	0	0	1141	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4350	0	1520	0	5870	
350300199	Government And Other Dues Payable - Others	46463	0	11088	2772	54779	
350400701	Refunds Payable - Deposit Works	0	0	9000	9000		

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350400999	Refund of unutilised Grants - Prior period	0	0	2772	2772		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1671	0	2849	1691	2829	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10900	0	900	10900	900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	959	0	959	
350410203	Advance Collection Of Revenues - Market Receipts	33700	0	0	33700		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8000	0	500	8000	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4000	4000		
350410499	Advance Collection Of Revenues - Other Rents	42100	0	0	42100		
350800101	Liability In Respect Of Stale Cheques	324316	0	0	0	324316	
350800102	Liability in Respect of Payments Returned	0	0	610317	610317		
410800101	Other Fixed Assets	0	24253955	0	0		24253955
412010101	Capital Work In Progress	0	1240651	0	325229		1565880
413100114	Agriculture - Machinery Equipments(Public)-Machines Harvester Cum Thresher	0	1054921	0	0		1054921
413100122	Agriculture - Machineries (Public)	0	167042	0	0		167042
413101016	Irrigation-Others-Pond For Irrigation	0	478433	0	0		478433
414100105	Primary Education- Furniture In Government School	0	664411	0	1546766		2211177
414100109	Primary Education-It Equipments For Government Schools	0	397238	0	0		397238
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	36000		36000
414110206	Medical Institution-Homoeo-Sidewall	0	0	359460	359460		
414120002	Public Drinking Water Programmes- New Open Well	0	497319	0	0		497319
414120008	Public Drinking Water Programmes- Pipe Line	0	4362245	0	0		4362245
414130001	Public Programmes-Toilet	0	730690	0	0		730690
414130105	Waste Management - Sewage Tratment	0	1083759	0	0		1083759
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	123725	123725		
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	19800	19800		

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414140209	Solid Waste Management - Purchase of Equipments for Processing	0	24933	0	0		24933
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	110579	50000	50000		110579
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	526194	526194		
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	0	85366	85366		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	85733	85733		
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	84166	0	0		84166
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	20567	0	125781		146348
414200101	Voltage Improvement- Installation Of Transformer	0	500000	0	0		500000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	72196	0	162810		235006
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	3491854	0	0		3491854
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	140000	0	69999		209999
415100001	Streetlights-Line Extension For Existing Street Lights	0	15497647	0	0		15497647
415100003	Streetlights- Streelights	0	11778	0	800000		811778
415100004	Streetlights- Street Light Meter	0	26308692	0	0		26308692
415100101	Electrification Of Offices-Office Electrification	0	5889	149612	399818		256095
415110001	Roads- New Roads	0	29711983	0	0		29711983
415110002	Roads-Mettalled Roads	0	17210895	0	0		17210895
415110003	Roads-Tarred	0	7647543	2765916	2765916		7647543
415110004	Roads-Drainage	0	737389	0	873803		1611192
415110005	Roads - Connectivity Plan	0	0	0	3700		3700
415110301	Bridges- New Bridges	0	3586823	0	0		3586823
415110401	Culverts- New Culverts	0	6605078	0	312496		6917574
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	200000	0	0		200000
415120009	Local Self Government Institution Officer Building - Furniture	0	8380974	0	0		8380974
415120101	Other Buildings-Land	0	5889200	0	0		5889200
415120102	Other Buildings-New Building	0	35657999	73997	273032		35857034
415120105	Other Buildings-Sanitation Facilities	0	1982000	0	0		1982000
415120106	Other Buildings-Sidewall	0	3493467	0	0		3493467
415120108	Other Buildings- Equipments	0	0	0	582306		582306
415130101	Side Walls-Side Wall Of Rivers	0	388935	0	0		388935
415140001	Vehicles For Office Use	0	5112809	0	0		5112809
416100101	Accumulated Depreciation - Buildings	6338313	0	771394	0	7109707	

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416100102	Accumulated Depreciation - Roads and Bridges	30616320	0	4509270	0	35125590	
416100103	Accumulated Depreciation - Sewerage and Drainage	796946	0	157491	0	954437	
416100104	Accumulated Depreciation - Waterways	881126	0	157843	0	1038969	
416100105	Accumulated Depreciation - Public Lighting	21598527	0	4339251	0	25937778	
416100106	Accumulated Depreciation - Plant and Machinery	738444	0	244392	0	982836	
416100107	Accumulated Depreciation - Vehicles	2998565	0	511281	0	3509846	
416100108	Accumulated Depreciation - Office and Other Equipment	2954223	0	450154	0	3404377	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4793224	0	994734	0	5787958	
416100110	Accumulated Depreciation - Other Fixed Assets	6994538	0	703408	0	7697946	
430100102	Purchase Of Material - Stores	0	0	0	96653		96653
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1017866	3088922	2952162		881106
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1313999	1017926	1020139		1316212
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	876242	3154449	3253917		975710
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	883949	661922	876242		1098269
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63350	63350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10000	10000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	301600	301600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9000	9000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	228500	228500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	8000	8000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4500	4500		
431300198	Receivables For Other Fees (Current)	0	1350	0	0		1350
431400101	Rent Receivables From Buildings(Current)	0	104252	656439	777788		225601
431400102	Rent Receivables From Buildings(Arrears)	0	0	173379	189680		16301
431400105	Receivables Towards Market Receipts(Current)	0	0	101000	101000		
431400106	Receivables Towards Market Receipts(Arrears)	0	247760	0	0		247760

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431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	10010	10010		
431400198	Other Rents Receivables (Current)	0	0	74922	74922		
431400199	Other Rents Receivables (Arrears)	0	0	2045	2045		
431409901	Other Receivables (Current)	0	0	30766	30766		
431500199	Receivables of Redemption	0	9030333	0	1158287		10188620
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	198319	0	298737	5843	491213	
431910201	Outdoor collection control account	1436	0	1305217	1305217	1436	
440500101	Prepaid Programme Expenses	0	59589556	6609975	27740000		80719581
450100101	Cash	0	171122	13757136	13930207		344193
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9224815	64435988	76094035		20882862
450210104	Treasury Account Of Traditional Functions Fund	0	904	25668517	24980463	687150	
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3874	0	3874	
460100101	Festival Advance	0	20000	40000	24000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	264377	0	0		264377
460100199	Other Advances	0	24000	2085415	2085415		24000
460400102	Advance To Suppliers- Hire Purchase Assets	0	0	12000	12000		
460400202	Advance To Contractors- Materials Issued	0	40000	40000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7175032	0	0		7175032
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3721346	0	0		3721346
460500499	Advance To Other Accredited Agencies	0	2603026	0	0		2603026
460500501	Advance To Implementing Officers	0	1862575	0	0		1862575
460500601	Advance to Gramalakshmi Mudralayam	0	5885	5885	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3298160	5762454	4659662		2195368
460509901	Advance To Others	0	0	340175	340175		
Total		309280809	309280809	590389908	590389908	563456712	563456712