

Vilavoorkal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,586,414.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	814,244.00
140000000	Fees & User Charges	RP-4	5,504,910.00
150000000	Sale & Hire Charges	RP-5	325,054.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,104,806.00
171000000	Interest Earned	RP-9	404,025.00
210000000	Establishment Expenses	RP-12	40.00
311000000	Earmarked Funds	RP-28	28,565.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,779,547.00
431000000	Sundry Debtors (Receivables)	RP-45	8,949,204.00
460000000	Loans, Advances and Deposits	RP-49	167,040.00
Non-Operating			
180000000	Other Income	RP-10	31,220.00
330000000	Secured Loans	RP-31	5,083,242.00
340000000	Deposits Received	RP-33	109,443.00
350000000	Other Liabilities	RP-35	438,138.00
	Total :		100,325,892.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	88,800.00
431000000	Sundry Debtors (Receivables)	RP-45	8,636,182.00
460000000	Loans, Advances and Deposits	RP-49	2,717,692.00
Non-Operating			
340000000	Deposits Received	RP-33	42,813.00
350000000	Other Liabilities	RP-35	58,584,607.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,254,498.00
	Total :		100,325,892.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	262,161.00
450210101	CANARA BANK-(110002739092)	225,953.00
450210101	CANARA BANK HEALTH GRANT -(110056893826)	21,772.00
450210101	CANARA BANK HEALTH GRANT -(110056898244)	263,907.00
450210101	Canara Bank(life)-(110044437577)	10,353,054.00
450210101	FEDERAL BANK BANK-(20390100043745)	6,732,592.00
450210101	FEDERAL BANK (VATHILPADI)-(20390100057422)	10,405.00
450210101	IDBI BANK (SBM GRAMIN)-(0889104000109123)	0.00
450210101	INDIAN BANK(Padna likna Abhiyan)-(7164900628)	0.00
450210101	Indian Overseas Bank-(121201000002199)	4,840,719.00
450210101	Indian Overseas Bank-(121201000002653)	0.00
450210101	SBI(UPI & POS)-(00000042755673066)	144,801.00
450210101	State Bank of India-(31100845343)	75,957.00
450210101	STATE BANK OF INDIA(MGNREGS)-(30903548595)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(105412803000016)	8,245,975.00
450210104	Sub Treasury, Malayinkil-(799013000000094)	0.00
450210104	SUB TREASURY, MALAYINKIL-(799011400004678)	0.00
450210101	STATE BANK OF INDIA(E-Payment)-(37221355926)	3,409,118.00
	Total	34,586,414.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	763,659.00
110400101	Entertainment Tax	50,585.00
	Total	814,244.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120199	Fee for other permissions	12,215.00
140120105	Fee for Building Regularisation	937,802.00
140120106	Permit fee for land development	39,751.00
140120107	Additional FAR fee	1,000.00
140120101	Permit Fee For Construction Of Buildings	3,633,923.00
140120104	Permit Fee For Running Machinery	5,055.00
140130199	Fees For Other Certificates Or Extracts	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	498.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140200199	Penalties And Fines - Other Penalties	22,502.00
140200110	Penalties And Fines - Ownership Change	124,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200101	Penalties And Fines - Penal Interest	311,460.00
140400109	Application Fee	298,690.00
140400115	Search Fee - Death Registration	176.00
140400101	Notice Fee	45,833.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	84.00
140400199	Other Fees	3,782.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	17,152.00
140500101	Water Charges Collected	592.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,504,910.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	325,054.00
	Total	325,054.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,104,806.00
	Total	22,104,806.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	404,025.00
	Total	404,025.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	40.00
	Total	40.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,565.00
	Total	28,565.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,520,099.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	352,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,890,585.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	137,350.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,333,333.00
320800101	Beneficiary Contributions	296,482.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	527,425.00
320100196	Integrated Child Development Scheme	3,602,165.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,432,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	688,108.00
	Total	21,779,547.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,718,824.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,289,926.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	991,848.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	93,075.00
431120101	Receivables For Profession Tax - Institutions (Current)	83,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	53,500.00
431120105	Receivables For Profession Tax - Traders (Current)	345,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	5,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	191,000.00
431400105	Receivables Towards Market Receipts(Current)	147,040.00
431500199	Receivables of Redemption	29,241.00
431910201	Outdoor collection control account	0.00
	Total	8,949,204.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	99,120.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	17,920.00
	Total	167,040.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	400.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,000.00
180800104	Receipts From Libraries	520.00
180900102	Voluntary Contributions And Donations	25,300.00
	Total	31,220.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,083,242.00
	Total	5,083,242.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	3,750.00
340100301	Contractors' Retention	105,693.00
	Total	109,443.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,272.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,272.00
350300101	Government And Other Dues Payable - Library Cess	409,842.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	970.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	4,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,935.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	97.00
	Total	438,138.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,300.00
	Total	1,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	88,800.00
	Total	88,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,636,182.00
	Total	8,636,182.00

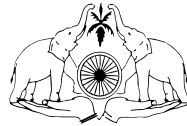
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	105,600.00
460100101	Festival Advance	76,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,774,173.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	761,919.00
	Total	2,717,692.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	40,813.00
340100101	Contractors' Earnest Money Deposit	2,000.00
	Total	42,813.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,086,346.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	91,695.00
350110102	Employee Liabilities - Net Salary Payable	5,210,696.00
350110104	Employer Liabilities - Pension Contributions Payable	788,277.00
350200204	Recoveries Payable - National Pension Scheme	91,695.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,320.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,254,177.00
350200103	Recoveries Payable - State Life Insurance	135,400.00
350200104	Recoveries Payable - Group Insurance Scheme	104,200.00
350200105	Recoveries Payable - Life Insurance Corporation	41,225.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	129,680.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,095.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,320.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350300101	Government And Other Dues Payable - Library Cess	415,891.00
	Total	58,584,607.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	245,927.00
450210104	SUB TREASURY, MALAYINKIL-(799011400004678)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(105412803000016)	6,900,487.00
450210101	Indian Overseas Bank-(121201000002199)	6,371,123.00
450210101	IDBI BANK (SBM GRAMIN)-(0889104000109123)	0.00
450210101	CANARA BANK HEALTH GRANT -(110056893826)	529,799.00
450210101	CANARA BANK-(110002739092)	253,818.00
450210101	CANARA BANK HEALTH GRANT -(110056898244)	774,755.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	Canara Bank(life)-(110044437577)	31,781.00
450210101	FEDERAL BANK BANK-(20390100043745)	11,594,719.00
450210101	FEDERAL BANK (VATHILPADI)-(20390100057422)	10,655.00
450210101	STATE BANK OF INDIA(MGNREGS)-(30903548595)	76,299.00
450210101	INDIAN BANK(Padna likna Abhiyan)-(7164900628)	0.00
450210101	STATE BANK OF INDIA(E-Payment)-(37221355926)	63,381.00
450210101	State Bank of India-(31100845343)	75,308.00
450210101	Indian Overseas Bank-(121201000002653)	0.00
450210101	SBI(UPI & POS)-(00000042755673066)	3,326,446.00
450210104	Sub Treasury, Malayinkil-(799013000000094)	0.00
	Total	30,254,498.00



Vilavoorkal Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6511569	0	6511569	
110100102	Property Tax On Non-Residential Buildings	0	0	2033751	0	2033751	
110200101	Profession Tax - Institutions	0	0	83750	0	83750	
110200102	Profession Tax - Employees	0	0	835159	46250	788909	
110200105	Profession Tax - Traders	0	0	438650	0	438650	
110400101	Entertainment Tax	0	0	50585	0	50585	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
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	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and	0	0	243000	0	243000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services						
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	3659649	111467	3548182	
140120102	Permit Fee For Installation Of Machinery	0	0	1500	0	1500	
140120104	Permit Fee For Running Machinery	0	0	5055	0	5055	
140120105	Fee for Building Regularisation	0	0	942052	8884	933168	
140120106	Permit fee for land development	0	0	39751	0	39751	
140120107	Additional FAR fee	0	0	1000	0	1000	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	12215	0	12215	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage	0	0	3900	0	3900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rules Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2640	0	2640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	498	0	498	
140130199	Fees For Other Certificates Or Extracts	0	0	18	0	18	
140200101	Penalties And Fines - Penal Interest	0	0	312738	1278	311460	
140200106	Penalties And Fines - Marriage Registration	0	0	5150	0	5150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	124000	0	124000	
140200199	Penalties And Fines - Other Penalties	0	0	22502	0	22502	
140400101	Notice Fee	0	0	45973	140	45833	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	360510	64470	296040	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140400199	Other Fees	0	0	3782	0	3782	
140500101	Water Charges Collected	0	0	592	0	592	
140500202	Market Receipts	0	0	149060	2020	147040	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	17152	0	17152	
150110101	Receipts from Sale Of Tender Forms	0	0	325054	0	325054	
160100101	Development Fund - General	0	0	21057169	1228175	19828994	
160100102	Development Fund - Special Component Plan	0	0	4088397	0	4088397	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4896833	0	4896833	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2766344	0	2766344	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2563625	0	2563625	
160100401	Maintenance Fund - Road Assets	0	0	27629806	0	27629806	
160100402	Maintenance Fund - Non-Road Assets	0	0	4879257	282547	4596710	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22104806	0	22104806	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45612212	0	45612212	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	352000	347000	5000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20201100	0	20201100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	41321900	0	41321900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2588400	0	2588400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5378600	0	5378600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	214000	0	214000	
160100769	Suchitwa Mission Grant	0	0	170000	0	170000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	177260	0	177260	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	19398	0	19398	
160100799	Other Revenue Grants	0	0	910754	0	910754	
160100907	Integrated Child Developement Scheme	0	0	1844981	0	1844981	
160102601	Beneficiary Contribution (Utilised)	0	0	255250	0	255250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	334875	0	334875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	849104	0	849104	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	151603	0	151603	
171100101	Interest From Bank Accounts	0	0	404025	0	404025	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5000	0	5000	
180400301	Recovery From Others - Audit Recovery	0	0	400	0	400	
180800104	Receipts From Libraries	0	0	520	0	520	
180900102	Voluntary Contributions And Donations	0	0	25300	0	25300	
190100101	Prior Period Income-Property Tax	0	0	14056	44518		30462
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	53500	0	53500	
190200201	Prior Period Income - License Fees	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	0	217863		217863
210100101	Salaries - Secretary	0	0	0	1039874		1039874
210100102	Salaries - Permanent Staff	0	0	0	6100365		6100365
210100105	Salaries - Part Time Contingent Staff	0	0	0	179295		179295
210100106	Salaries - Contract Staff	0	0	0	370940		370940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100107	Salaries - Honorarium Staff	0	0	40	726665		726625
210100201	Wages - Daily Wages Staff	0	0	0	447980		447980
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges- Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	130333		130333
210200104	Travelling Allowances - Contract Staff	0	0	0	12321		12321
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20295		20295
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	7000		7000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	20220		20220
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2813		2813

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1144000		1144000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	21350		21350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	83200		83200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	31525		31525
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	89715		89715
210200504	Travelling Allowance Of Members	0	0	0	225245		225245
210300102	Pension Contributions - Permanent Staff	0	0	0	755119		755119
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	113436		113436
210300203	Leave Surrender - Permanent Staff	0	0	0	121721		121721

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender-Contract Staff	0	0	0	42139		42139
220110101	Electricity Charges - Office	0	0	0	181116		181116
220110102	Electricity Charges - Transferred Institutions	0	0	0	21638		21638
220110103	Water Charges - Office	0	0	0	1669		1669
220110104	Water Charges - Transferred Institutions	0	0	0	3245		3245
220110199	Other Office Maintenance Expenses	0	0	950	85775		84825
220120101	Telephone Expenses - Office	0	0	548	10680		10132
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6656		6656
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	5181		5181
220120107	Refreshment Charges - Committee Meetings	0	0	0	60623		60623
220120108	Refreshment Charges - Other Meetings	0	0	0	600		600
220200101	Purchase Of Books	0	0	0	8095		8095
220200102	Purchase Of News Paper	0	0	0	20430		20430
220210101	Printing Charges	0	0	0	18800		18800
220210102	Stationery Expenses	0	0	0	124261		124261
220400101	Insurance Of Vehicles	0	0	0	10352		10352
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	45466		45466

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220710101	Extra - Ordinary Expenses	0	0	0	34857		34857
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1300		1300
220800106	Festival Expenses	0	0	0	15000		15000
220800109	Donations And Contributions As Per Government Order	0	0	0	119000		119000
220800199	Other Administrative Expenses	0	0	0	403848		403848
230100101	Electricity Charges For Street Lights	0	0	0	3565722		3565722
230100199	Electricity Charges For Other Operations	0	0	0	13018		13018
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	138788		138788
230110101	Water Charges For Kwa Street Taps	0	0	121326	738922		617596
230200102	Bulk Purchase Of Water For Distribution	0	0	0	645		645
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	19447		19447
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	70758		70758
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1593		1593
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	20000		20000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24950		24950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800110	Sanitation Expenses	0	0	0	194254		194254
240700101	Bank Charges	0	0	7330667	7332509		1842
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	56000		56000
250100102	Coconut-Biofertiliser Distribution	0	0	0	146500		146500
250100301	Vegetables-Seed Distribution	0	0	0	94900		94900
250100302	Vegetables-Tender Plants Distribution	0	0	0	110550		110550
250100303	Vegetables-Biofertiliser Distribution	0	0	0	235250		235250
250100306	Vegetables-Biopesticides Distribution	0	0	0	4800		4800
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	87010		87010
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	300000		300000
250100401	Plantain-Tender Plants Distribution	0	0	0	265000		265000
250100402	Plantain-Biofertiliser Distribution	0	0	0	77500		77500
250100601	Horticulture-Tender Plants Distribution	0	0	0	50000		50000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	56250		56250
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101101	Pepper-Tender Plants Distribution	0	0	0	130000		130000
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110003	Goat-Providing Animals	0	0	0	102000		102000
250110008	Poultry-Providing Birds	0	0	0	765000		765000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	24800		24800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	90000		90000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	492000		492000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	605153		605153
250130317	Inland Pisciculture	0	0	0	40000		40000
250200001	Self Employment and Marketing promotion	0	0	0	850000		850000
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	100000		100000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1002000		1002000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	199405		199405
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	282000		282000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1228534		1228534
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	51734	1299532		1247798
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1072990		1072990
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1224567		1224567
251110506	Health Related Activties-Immunisation Activity	0	0	0	18200		18200
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	24979	24979		
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	35000		35000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	72000		72000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	3349905		3349905

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	324000		324000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	200000		200000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	94150	1208202		1114052
251130807	Solid Waste Management - Related Activities	0	0	0	22480		22480
251140004	Housing-Individual Programmes-House Construction	0	0	0	8516523		8516523
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1375000		1375000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	15000		15000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	25000		25000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	708920		708920
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	200000	795600		595600
251150304	Welfare of Destitute	0	0	0	457664		457664
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	35200		35200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1510125		1510125
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	370999		370999
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	2239	2644125		2641886
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	379972		379972
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	34356		34356
251200001	Electric Line-Post Re-Arrangement	0	0	9482	9482		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	15683		15683
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	89708		89708
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	225776		225776
251220007	Improvement Of The Service Of Local Governments- Purchase Of Hardware	0	0	0	10550		10550
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	120000		120000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equiments	0	0	0	67213		67213
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3812		3812

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	103170		103170
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	192928		192928
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	186621		186621
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	50881		50881
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	355767		355767
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	3000		3000
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	5000		5000
251240712	Projects as per Government Orders - Renting Vehicles	0	0	0	423500		423500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	0	24073		24073
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1365558		1365558
252110001	Roads-Retarring	0	0	0	18908608		18908608
252110003	Roads-Side Wall	0	0	0	531326		531326
252110004	Roads-Concretting	0	0	0	9937132		9937132
252110005	Roads-Drainage Renovation	0	0	0	400000		400000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1315292		1315292
252110101	Footpaths-Renovation Of Footpaths	0	0	0	192060		192060
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	83763		83763
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	18000		18000
252120101	Other Buildings-Renovation Of Building	0	0	0	1894511		1894511
253100101	Total Poverty Alleviation	0	0	0	43168412		43168412
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	41321900		41321900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2588400		2588400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20201100		20201100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	214000		214000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5378600		5378600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2443800		2443800
272200101	Depreciation- Buildings	0	0	0	652952		652952
272300101	Depreciation - Roads & Bridges	0	0	0	949451		949451
272310101	Depreciation - Sewerage & Drainage	0	0	0	4600		4600
272320101	Depreciation - Waterways	0	0	0	196268		196268
272330101	Depreciation - Public Lighting	0	0	0	611925		611925
272500101	Depreciation- Vehicles	0	0	0	228300		228300
272600101	Depreciation - Office & Other Equipments	0	0	0	480611		480611
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13901		13901
272800101	Depreciation - Other Fixed Assets	0	0	0	188146		188146
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	150918		150918

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800201	Prior Period Expenses - Administrative Expenses	0	0	10250	0	10250	
290800501	Prior Period Expenses - Programme Expenses	0	0	360407	0	360407	
310100101	Panchayat Fund - General Fund	0	2275813	0	0		2275813
310900101	Excess Of Income Over Expenditure	21610614	0	0	0	21610614	
311100101	Panchayat'S Distress Relief Fund	223153	0	28765	200	251718	
312109901	Capital Contribution	53283212	0	1857722	0	55140934	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2520099	2443800	76299	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	352000	352000		
320100191	Nirmal Puraskar	217231	0	0	0	217231	
320100196	Integrated Child Developement Scheme	3884197	0	3602165	1844981	5641381	
320100198	Grant from Suchitwa Mission	320920	0	0	170000	150920	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	21772	0	527425	19398	529799	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	263907	0	688108	177260	774755	
320200104	Development Fund - Central Finance Commission Grant	2107704	0	3890585	4896833	1101456	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4624888	0	8432000	2563625	10493263	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10092	0	0	0	10092	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5403458	0	137350	910754	4630054	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	1333333	0	1333333	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1351603	0	0	151603	1200000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	56270	0	0	0	56270	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1081532	0	0	0	1081532	
320700205	Contributions For Joint Venture Projects (For Revenue	196000	0	0	0	196000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320800101	Beneficiary Contributions	138555	0	296482	255250	179787	
320900101	Donations to CMDRF	0	0	88800	88800		
330500201	Secured Loans - Loan From KURDFC	29951199	0	5083242	3185769	31848672	
340100101	Contractors' Earnest Money Deposit	16870	0	0	2000	14870	
340100102	Suppliers' Earnest Money Deposit	50847	0	0	0	50847	
340100103	Bidders' Earnest Money Deposit	20438	0	0	0	20438	
340100201	Contractors' Security Deposit	2500	0	3750	0	6250	
340100202	Suppliers' Security Deposit	72405	0	0	0	72405	
340100203	Bidders' Security Deposit	15382	0	0	0	15382	
340100301	Contractors' Retention	101417	0	105693	40813	166297	
340200101	Rent Deposit	5050	0	0	0	5050	
340200102	Auction Deposit	9200	0	0	0	9200	
340200106	Deposit Received For Halls And Auditoriums	250	0	0	0	250	
350109999	Amount payable to Other Creditors	0	0	50951223	50951223		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6108573	6108573		
350110102	Employee Liabilities - Net Salary Payable	417718	0	5203865	5210696	410887	
350110104	Employer Liabilities - Pension Contributions Payable	67942	0	774949	788277	54614	
350110108	Employer Liabilities - Pension Contributions	6591	0	113436	91695	28332	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable(NPS)						
350200101	Recoveries Payable - General Provident Fund	50000	0	40000	90000		
350200102	Recoveries Payable - Kerala Panchayat/ Municipal Employees Provident Fund	91812	0	1227757	1254177	65392	
350200103	Recoveries Payable - State Life Insurance	11250	0	135450	135400	11300	
350200104	Recoveries Payable - Group Insurance Scheme	9100	0	102900	104200	7800	
350200105	Recoveries Payable - Life Insurance Corporation	3845	0	40980	41225	3600	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	9650	0	136620	129680	16590	
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	0	0	10000	0	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	70000	75000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14000	0	14000	16000	12000	
350200117	Recoveries Payable - MEDISEP	6500	0	71000	71500	6000	
350200119	Recoveries Payable - Covid	121695	0	0	0	121695	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	23689	22095	1594	
350200204	Recoveries Payable - National Pension Scheme	6591	0	113436	91695	28332	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45	0	0	45		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45	0	0	45		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	19320	19320		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	19320	19320		
350300101	Government And Other Dues Payable - Library Cess	347475	0	411781	417830	341426	
350300108	Government And Other Dues Payable - Royalty	4250	0	0	0	4250	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2500	0	970	0	3470	
350400399	Refunds Payable - Other Fees	0	0	93525	93525		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7723	0	5942	7730	5935	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	93150	0	4250	93150	4250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1004	0	97	1004	97	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	52000	0	500	52000	500	
410800101	Other Fixed Assets	0	3762914	0	0		3762914
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	493672	0	0		493672
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	186236	0	0		186236
413101004	Public Irrigation-Lift Irrigation-Canal	0	125260	0	0		125260
413101014	Irrigation-Others-Check Dam	0	179394	0	0		179394
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	152397	0	0		152397
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	200000	0	0		200000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	65000	262547		197547
414110201	Medical Institution-Homoeo-Health-Buildings	0	449831	0	0		449831
414110210	Medical Institution-Homoeo- Medical Equipments For	0	49987	0	0		49987

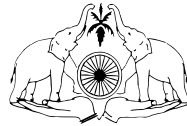
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Health Institutions						
414120002	Public Drinking Water Programmes-New Open Well	0	237124	0	0		237124
414120008	Public Drinking Water Programmes-Pipe Line	0	2541185	0	0		2541185
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	276000	0	0		276000
414130001	Public Programmes-Toilet	0	12000	0	0		12000
414130105	Waste Management - Sewage Tratment	0	172000	0	0		172000
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	150000	0	347000		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	100000		100000
414140105	Mini MCF Construction	0	225000	0	0		225000
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	866392	0	226000		1092392
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	85000		85000
415100001	Streetlights-Line Extension For Existing Street Lights	0	5061985	15805	815805		5861985

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100003	Streetlights- Streelights	0	5552611	0	697419		6250030
415100101	Electrification Of Offices-Office Electrification	0	126488	0	0		126488
415110001	Roads- New Roads	0	7134216	0	0		7134216
415110002	Roads-Mettalled Roads	0	7639724	0	0		7639724
415110003	Roads-Tarred	0	1071782	18304268	18304268		1071782
415110004	Roads-Drainage	0	1024718	0	0		1024718
415110201	Footpaths- Foot Paths	0	208514	0	149880		358394
415110301	Bridges- New Bridges	0	118876	0	0		118876
415110401	Culverts- New Culverts	0	1641315	0	0		1641315
415120001	Local Self Government Institution Officer Building- Land	0	3680942	0	0		3680942
415120002	Local Self Government Institution Officer Building-New Building	0	15898901	0	0		15898901
415120008	Local Self Government Institution Officer Building- Equipments	0	315195	0	0		315195
415120009	Local Self Government Institution Officer Building - Furniture	0	139013	0	0		139013
415120102	Other Buildings- New Building	0	1299663	0	728175		2027838
415120104	Other Buildings- Drinking Water Facilities	0	414000	0	360407		774407
415120105	Other Buildings- Sanitation Facilities	0	25539	0	200000		225539
415120106	Other Buildings- Sidewall	0	13351836	0	0		13351836
415120108	Other Buildings- Equipments	0	2779756	0	0		2779756

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	1785997	0	0		1785997
416100101	Accumulated Depreciation - Buildings	2845522	0	652952	0	3498474	
416100102	Accumulated Depreciation - Roads and Bridges	12149262	0	949451	0	13098713	
416100103	Accumulated Depreciation - Sewerage and Drainage	269686	0	4600	0	274286	
416100104	Accumulated Depreciation - Waterways	935448	0	196268	0	1131716	
416100105	Accumulated Depreciation - Public Lighting	6285198	0	611925	0	6897123	
416100107	Accumulated Depreciation - Vehicles	1037180	0	228300	0	1265480	
416100108	Accumulated Depreciation - Office and Other Equipment	2514792	0	480611	0	2995403	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3149682	0	13901	0	3163583	
416100110	Accumulated Depreciation - Other Fixed Assets	3497394	0	188146	0	3685540	
420800101	Investments - Fixed Deposits	0	0	0	22004598		22004598
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1271514	6870808	6872906		1273612
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	801814	1051740	1297577		1047651
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	214148	2019153	2135664		330659

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	225207	145477	214148		293878
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	83750	83750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	7500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2100	2100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	444650	444650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	53500	53500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	244500	244500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5000	5000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431300198	Receivables For Other Fees (Current)	0	0	200	200		
431400105	Receivables Towards Market Receipts(Current)	0	0	147520	147520		
431500199	Receivables of Redemption	0	14920535	14920535	8636182		8636182

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/levies in Property Taxes - Control account	119646	0	427968	407309	140305	
431910201	Outdoor collection control account	0	0	254423	254423		
440500101	Prepaid Programme Expenses	0	17518145	3196523	17340000		31661622
450100101	Cash	0	262161	8144192	8127958		245927
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26078278	39488622	36518428		23108084
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8245975	10119988	8774500		6900487
450210104	Treasury Account Of Traditional Functions Fund	0	0	24188503	24188503		
460100101	Festival Advance	0	64000	120000	82000		26000
460100199	Other Advances	0	100016	0	105600		205616
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2695800	0	0		2695800
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2025545	0	25287		2050832
460500501	Advance To Implementing Officers	0	363184	783784	771519		350919
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2761764	2461720	1859423		2159467
460509901	Advance To Others	0	0	27520	27520		
Total		159174362	159174362	467015954	467015954	399672833	399672833



Vilavoorkal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,907,214.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,802,425.00
150000000	Sales & Hire Charges	I-5	325,054.00
160000000	Revenue Grants, Contributions & Compensation	I-6	208,599,952.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	404,025.00
180000000	Other Income	I-9	31,220.00
A	Total - INCOME		225,069,890.00
210000000	Establishment Expenses	I-10	12,403,658.00
220000000	Administrative Expenses	I-11	1,248,094.00
230000000	Operations & Maintenance	I-12	4,666,771.00
240000000	Interest & Finance Charges	I-13	1,842.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,264,713.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,776,785.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	34,670,323.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,168,412.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,794,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,443,800.00
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)	3,326,154.00
190000000	Prior Period Income	I-19	-189,825.00
B	B - Total : EXPENDITURE		210,764,552.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,305,338.00
190000000	Prior period Income	I-19	-189,825.00
290000000	Prior period Expenses	I-18	-219,739.00
D	Net Difference	I-19 - I-18	-29,914.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,275,424.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,511,569.00
110100102	Property Tax On Non-Residential Buildings	2,033,751.00
110200101	Profession Tax - Institutions	83,750.00
110200102	Profession Tax - Employees	788,909.00
110200105	Profession Tax - Traders	438,650.00
110400101	Entertainment Tax	50,585.00
	Total	9,907,214.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	243,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	3,548,182.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120104	Permit Fee For Running Machinery	5,055.00
140120105	Fee for Building Regularisation	933,168.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	39,751.00
140120107	Additional FAR fee	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	12,215.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	498.00
140130199	Fees For Other Certificates Or Extracts	18.00
140200101	Penalties And Fines - Penal Interest	311,460.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	124,000.00
140200199	Penalties And Fines - Other Penalties	22,502.00
140400101	Notice Fee	45,833.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	296,040.00
140400115	Search Fee - Death Registration	176.00
140400199	Other Fees	3,782.00
140500101	Water Charges Collected	592.00
140500202	Market Receipts	147,040.00
140500209	Restoration Charges For Road Cutting	17,152.00
	Total	5,802,425.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	325,054.00
	Total	325,054.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,828,994.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	4,088,397.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,896,833.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,766,344.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,563,625.00
160100401	Maintenance Fund - Road Assets	27,629,806.00
160100402	Maintenance Fund - Non-Road Assets	4,596,710.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,104,806.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,612,212.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,201,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	41,321,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,588,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,378,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	214,000.00
160100769	Suchitwa Mission Grant	170,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	177,260.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	19,398.00
160100799	Other Revenue Grants	910,754.00
160100907	Integrated Child Development Scheme	1,844,981.00
160102601	Beneficiary Contribution (Utilised)	255,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	334,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	849,104.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	151,603.00
	Total	208,599,952.00

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	404,025.00
	Total	404,025.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,000.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	400.00
180800104	Receipts From Libraries	520.00
180900102	Voluntary Contributions And Donations	25,300.00
	Total	31,220.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,039,874.00
210100102	Salaries - Permanent Staff	6,100,365.00
210100105	Salaries - Part Time Contingent Staff	179,295.00
210100106	Salaries - Contract Staff	370,940.00
210100107	Salaries - Honorarium Staff	726,625.00
210100201	Wages - Daily Wages Staff	447,980.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	130,333.00
210200104	Travelling Allowances - Contract Staff	12,321.00
210200105	Travelling Allowances - Daily Wages Staff	20,295.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	7,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	20,220.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	21,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	83,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,525.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	89,715.00
210200504	Travelling Allowance Of Members	225,245.00
210300102	Pension Contributions - Permanent Staff	755,119.00
210300111	Contributory Pension (NPS) - Localbody Share	113,436.00
210300203	Leave Surrender - Permanent Staff	121,721.00
210300206	Leave Surrender- Contract Staff	42,139.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	12,403,658.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	181,116.00
220110102	Electricity Charges - Transferred Institutions	21,638.00
220110103	Water Charges - Office	1,669.00
220110104	Water Charges - Transferred Institutions	3,245.00
220110199	Other Office Maintenance Expenses	84,825.00
220120101	Telephone Expenses - Office	10,132.00
220120102	Telephone Expenses - Transferred Institutions	6,656.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	5,181.00
220120107	Refreshment Charges - Committee Meetings	60,623.00
220120108	Refreshment Charges - Other Meetings	600.00
220200101	Purchase Of Books	8,095.00
220200102	Purchase Of News Paper	20,430.00
220210101	Printing Charges	18,800.00
220210102	Stationery Expenses	124,261.00
220400101	Insurance Of Vehicles	10,352.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	2,000.00
220700101	Election Expenses - Printing Charges	45,466.00
220710101	Extra - Ordinary Expenses	34,857.00
220800105	Ceremonies, Entertainments And Receptions	1,300.00
220800106	Festival Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	119,000.00
220800199	Other Administrative Expenses	403,848.00
	Total	1,248,094.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,565,722.00
230100199	Electricity Charges For Other Operations	13,018.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,788.00
230110101	Water Charges For Kwa Street Taps	617,596.00
230200102	Bulk Purchase Of Water For Distribution	645.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	19,447.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,758.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,593.00
230509901	Repairs & Maintenance -Other Fixed Assets	20,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	24,950.00
230800110	Sanitation Expenses	194,254.00
	Total	4,666,771.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,842.00
	Total	1,842.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	56,000.00
250100102	Coconut-Biofertiliser Distribution	146,500.00
250100301	Vegetables-Seed Distribution	94,900.00
250100302	Vegetables-Tender Plants Distribution	110,550.00
250100303	Vegetables-Biofertiliser Distribution	235,250.00
250100306	Vegetables-Biopesticides Distribution	4,800.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	87,010.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	300,000.00
250100401	Plantain-Tender Plants Distribution	265,000.00
250100402	Plantain-Biofertiliser Distribution	77,500.00
250100601	Horticulture-Tender Plants Distribution	50,000.00
250100801	Mushroom Cultivation-Seed Distribution	56,250.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	130,000.00
250104801	Agricultural Products/ Local Products - Marketing System	50,000.00
250110001	Cow-Providing Animals	300,000.00
250110003	Goat-Providing Animals	102,000.00
250110008	Poultry-Providing Birds	765,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	24,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	90,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	492,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	605,153.00
250130317	Inland Pisciculture	40,000.00
250200001	Self Employment and Marketting promotion	850,000.00
	Total	5,264,713.00

I-14(A) Decentralised Plan Programme - Service Sector		
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Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	100,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,002,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	282,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	199,405.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,228,534.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,247,798.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,072,990.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,224,567.00
251110506	Health Related Activties-Immunisation Activity	18,200.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	35,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	72,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	3,349,905.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	324,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	200,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,114,052.00
251130807	Solid Waste Management - Related Activities	22,480.00
251140004	Housing-Individual Programmes-House Construction	8,516,523.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,375,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	15,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	708,920.00
251150208	Welfare Of The Aged-Oldage Caring Activity	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	595,600.00
251150304	Welfare of Destitute	457,664.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	35,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,510,125.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	370,999.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,641,886.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	379,972.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	34,356.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	15,683.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,708.00

251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	225,776.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	10,550.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	120,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	67,213.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,812.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	103,170.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	192,928.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	186,621.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,881.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	355,767.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	3,000.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	5,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	423,500.00
	Total	33,776,785.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	24,073.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,365,558.00
252110001	Roads-Retarring	18,908,608.00
252110003	Roads-Side Wall	531,326.00
252110004	Roads-Concreting	9,937,132.00
252110005	Roads-Drainage Renovation	400,000.00
252110008	Roads - Road works with interlocking & concrete blocks	1,315,292.00
252110101	Footpaths-Renovation Of Footpaths	192,060.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	83,763.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	18,000.00
252120101	Other Buildings-Renovation Of Building	1,894,511.00
	Total	34,670,323.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,168,412.00
	Total	43,168,412.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
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Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	41,321,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,588,400.00
254200104	State Sponsored Schemes- Widow Pension	20,201,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	214,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,378,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	69,794,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,443,800.00
	Total	2,443,800.00

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

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

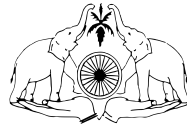
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	652,952.00
272300101	Depreciation - Roads & Bridges	949,451.00
272310101	Depreciation -Sewerage & Drainage	4,600.00
272320101	Depreciation -Waterways	196,268.00
272330101	Depreciation -Public Lighting	611,925.00
272500101	Depreciation- Vehicles	228,300.00
272600101	Depreciation - Office & Other Equipments	480,611.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	13,901.00
272800101	Depreciation - Other Fixed Assets	188,146.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	3,326,154.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	150,918.00
290800201	Prior Period Expenses - Administrative Expenses	-10,250.00
290800501	Prior Period Expenses - Programme Expenses	-360,407.00
	Total	-219,739.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-30,462.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	53,500.00
190200201	Prior Period Income - License Fees	5,000.00
190200401	Prior Period Income - Other Incomes	-217,863.00
	Total	-189,825.00



Vilavoorkal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	33,670,053.00
311000000	Earmarked Funds	B-2	251,718.00
312000000	Reserves	B-3	55,140,934.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,672,172.00
330000000	Secured Loans	B-5	31,848,672.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	360,989.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,138,064.00
360000000	Provisions	B-10	0.00
	Total :		150,082,602.00
410000000	Fixed Assets	B-11	3,762,914.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,136,959.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,135,066.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,206,952.00
416000000	Accumulated Depreciation	B-11(a)	-36,010,318.00
420000000	Investment –General Fund	B-12	22,004,598.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,441,677.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,661,622.00
450000000	Cash and Bank Balance	B-17	30,254,498.00
460000000	Loans, advances and deposits	B-18	7,488,634.00
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 :		150,082,602.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-2,275,813.00
310900101	Excess Of Income Over Expenditure	35,945,866.00
	Total	33,670,053.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	251,718.00
	Total	251,718.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100901	Capital Contribution--Beneficiary Contributions	0.00
312109901	Capital Contribution	55,140,934.00
	Total	55,140,934.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	76,299.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	217,231.00
320100196	Integrated Child Development Scheme	5,641,381.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	150,920.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	529,799.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	774,755.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,101,456.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,493,263.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,092.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,630,054.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,333,333.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,200,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	56,270.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,081,532.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	196,000.00
320800101	Beneficiary Contributions	179,787.00

320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	27,672,172.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	31,848,672.00
	Total	31,848,672.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,870.00
340100102	Suppliers' Earnest Money Deposit	50,847.00
340100103	Bidders' Earnest Money Deposit	20,438.00
340100201	Contractors' Security Deposit	6,250.00
340100202	Suppliers' Security Deposit	72,405.00
340100203	Bidders' Security Deposit	15,382.00
340100301	Contractors' Retention	166,297.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340200101	Rent Deposit	5,050.00
340200102	Auction Deposit	9,200.00
340200106	Deposit Received For Halls And Auditoriums	250.00
	Total	360,989.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	410,887.00
350110104	Employer Liabilities - Pension Contributions Payable	54,614.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,332.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	65,392.00
350200103	Recoveries Payable - State Life Insurance	11,300.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	3,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	16,590.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	121,695.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,594.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	28,332.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	341,426.00
350300108	Government And Other Dues Payable - Royalty	4,250.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,470.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,935.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	97.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00
	Total	1,138,064.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,762,914.00
	Total	3,762,914.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	493,672.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	186,236.00
413101004	Public Irrigation- Lift Irrigation-Canal	125,260.00
413101014	Irrigation-Others-Check Dam	179,394.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	152,397.00
	Total	1,136,959.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	200,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	197,547.00
414110201	Medical Institution-Homoeo-Health- Buildings	449,831.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,987.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	237,124.00
414120008	Public Drinking Water Programmes- Pipe Line	2,541,185.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	276,000.00
414130001	Public Programmes-Toilet	12,000.00
414130105	Waste Management - Sewage Tratment	172,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	100,000.00
414140105	Mini MCF Construction	225,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,092,392.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	85,000.00
	Total	6,135,066.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,861,985.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	6,250,030.00
415100101	Electrification Of Offices-Office Electrification	126,488.00
415110001	Roads- New Roads	7,134,216.00
415110002	Roads-Mettalled Roads	7,639,724.00
415110003	Roads-Tarred	1,071,782.00
415110004	Roads-Drainage	1,024,718.00
415110201	Footpaths- Foot Paths	358,394.00
415110301	Bridges- New Bridges	118,876.00
415110401	Culverts- New Culverts	1,641,315.00
415120001	Local Self Government Institution Officer Building- Land	3,680,942.00
415120002	Local Self Government Institution Officer Building-New Building	15,898,901.00
415120008	Local Self Government Institution Officer Building- Equipments	315,195.00
415120009	Local Self Government Institution Officer Building - Furniture	139,013.00

415120102	Other Buildings-New Building	2,027,838.00
415120104	Other Buildings-Drinking Water Facilities	774,407.00
415120105	Other Buildings-Sanitation Facilities	225,539.00
415120106	Other Buildings-Sidewall	13,351,836.00
415120108	Other Buildings- Equipments	2,779,756.00
415140001	Vehicles For Office Use	1,785,997.00
	Total	72,206,952.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,498,474.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,098,713.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-274,286.00
416100104	Accumulated Depreciation - Waterways	-1,131,716.00
416100105	Accumulated Depreciation - Public Lighting	-6,897,123.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-1,265,480.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,995,403.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,163,583.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,685,540.00
	Total	-36,010,318.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	22,004,598.00
	Total	22,004,598.00

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	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,273,612.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,047,651.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	330,659.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	293,878.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	8,636,182.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-140,305.00
	Total	11,441,677.00

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	31,661,622.00
	Total	31,661,622.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	245,927.00
450210101	IDBI BANK (SBM GRAMIN)- (0889104000109123)	0.00
450210101	SBI(UPI & POS)- (00000042755673066)	3,326,446.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	INDIAN BANK(Padma likna Abhiyan)- (7164900628)	0.00
450210101	State Bank of India- (31100845343)	75,308.00
450210101	CANARA BANK HEALTH GRANT -(110056893826)	529,799.00
450210101	STATE BANK OF INDIA(E-Payment)- (37221355926)	63,381.00
450210101	CANARA BANK HEALTH GRANT -(110056898244)	774,755.00
450210101	CANARA BANK-(110002739092)	253,818.00
450210101	Indian Overseas Bank-(121201000002653)	0.00
450210101	Indian Overseas Bank-(121201000002199)	6,371,123.00
450210101	STATE BANK OF INDIA(MGNREGS)- (30903548595)	76,299.00
450210101	FEDERAL BANK BANK-(20390100043745)	11,594,719.00
450210101	FEDERAL BANK (VATHILPADI)- (20390100057422)	10,655.00
450210101	Canara Bank(life)- (110044437577)	31,781.00
450210102	DISTRICT CO-OPERATIVE BANK-(105412803000016)	6,900,487.00
450210104	Sub Treasury, Malayinkil-(799013000000094)	0.00
450210104	SUB TREASURY, MALAYINKIL-(799011400004678)	0.00
	Total	30,254,498.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460100199	Other Advances	205,616.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,695,800.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,050,832.00
460500501	Advance To Implementing Officers	350,919.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,159,467.00
460509901	Advance To Others	0.00
	Total	7,488,634.00
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

Vilavoorkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9907214
140000000	Fees & User Charges	5802425
150000000	Sales & Hire Charges	325054
160000000	Revenue Grants, Contributions & Compensation	208599952
171000000	Interest Earned	404025
180000000	Other Income	31220
190000000	Prior Period Income	-189825
		224880065.00
LESS		
210000000	Establishment Expenses	12403658
220000000	Administrative Expenses	1248094
230000000	Operations & Maintenance	4666771
240000000	Interest & Finance Charges	1842
250000000	Decentralised Plan Programme - Productive Sector	5264713
251000000	Decentralised Plan Programme - Service Sector	33776785
252000000	Decentralised Plan Programme - Infrastructure Sector	34670323
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43168412
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69794000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2443800
272000000	Depreciation	3326154
290000000	Prior Period Expenditure	-219739
431000000	Sundry Debtors (Receivables)	-5871895
450000000	Cash and Bank Balance	-4331916
		200341002.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		24539063.00
(B)-INVESTING ACTIVITIES		

Vilavoorkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	28565
312000000	Reserves	1857722
320000000	Grants, Funds and Contributions for specific purposes	7994043
330000000	Secured Loans	1897473
340000000	Deposits Received	66630
350000000	Other Liabilities	-191822
		11652611.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11652611.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-521675
		-521675.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-521675.00
GRANT TOTAL (A+B+C)		35669999.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34586414
		34586414.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34586414.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30254498
		30254498.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30254498.00
Net increase /(decrease) in cash and cash equivalents		-4331916.00