

NO.957547-2025

**VAYALAR
GRAMA
PANCHAYAT**

A. F. I. 2024/25

വയലാർ ഗ്രാമ പഞ്ചായത്ത്

11.07.2025 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ

2 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

2 : വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുന്നത് സംബന്ധിച്ച് :-

വിവരണം :

വാർഷിക ധനകാര്യ പത്രിക പരിശോധിച്ച് അംഗീകരിക്കുന്നത് സംബന്ധിച്ച്

ഫയൽ നമ്പർ : 250/25

തീരുമാന നമ്പർ : 2/1

തീയതി : 11.07.2025

തീരുമാനം :

വയലാർ ഗ്രാമ പഞ്ചായത്തിന്റെ 2024/25 വർഷത്തിലെ, പ്രാരംഭ ബാക്കി 30,691,498/- (മൂന്ന് കോടി ആറ് ലക്ഷത്തി തൊണ്ണൂറ്റിനായിരത്തി നാന്നൂറ്റി തൊണ്ണൂറ്റിയെട്ട്) രൂപ ഉൾപ്പെടെ ആകെ 93,812,394/- (ഒൻപത് കോടി മുപ്പത്തിയെട്ട് ലക്ഷത്തി പന്ത്രണ്ടായിരത്തി മൂന്നൂറ്റി തൊണ്ണൂറ്റിനാല്) രൂപ വരവും 670,63,422 (ആറ് കോടി എഴുപത് ലക്ഷത്തി അറുപത്തിമൂവായിരത്തി നാന്നൂറ്റി ഇരുപത്തിരണ്ട്) രൂപ ആകെ ചെലവും 26,748,972 (രണ്ട് കോടി അറുപത്തിയേഴ് ലക്ഷത്തി നാല്പത്തിയെട്ടായിരത്തി തൊള്ളായിരത്തി എഴുപത്തിരണ്ട്) രൂപ നീക്കിബാക്കിയും കാണിക്കുന്ന, വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ചും ബഹു.കേരള സംസ്ഥാന ആഡിറ്റ് അധികാരികൾക്കും മറ്റ് മേലധികാരികൾക്കും അയച്ചു നൽകുന്നതിനും തീരുമാനിച്ചു.

തീരുമാനവിവരണം :

വയലാർ ഗ്രാമ പഞ്ചായത്തിന്റെ 2024/25 വർഷത്തിലെ, പ്രാരംഭ ബാക്കി 30,691,498/- (മൂന്ന് കോടി ആറ് ലക്ഷത്തി തൊണ്ണൂറ്റിനായിരത്തി നാന്നൂറ്റി തൊണ്ണൂറ്റിയെട്ട്) രൂപ ഉൾപ്പെടെ ആകെ 93,812,394/- (ഒൻപത് കോടി മുപ്പത്തിയെട്ട് ലക്ഷത്തി പന്ത്രണ്ടായിരത്തി മൂന്നൂറ്റി തൊണ്ണൂറ്റിനാല്) രൂപ വരവും 670,63,422 (ആറ് കോടി എഴുപത് ലക്ഷത്തി അറുപത്തിമൂവായിരത്തി നാന്നൂറ്റി ഇരുപത്തിരണ്ട്) രൂപ ആകെ ചെലവും 26,748,972 (രണ്ട് കോടി അറുപത്തിയേഴ് ലക്ഷത്തി നാല്പത്തിയെട്ടായിരത്തി തൊള്ളായിരത്തി എഴുപത്തിരണ്ട്) രൂപ നീക്കിബാക്കിയും കാണിക്കുന്ന, വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ചും ബഹു.കേരള സംസ്ഥാന ആഡിറ്റ് അധികാരികൾക്കും മറ്റ് മേലധികാരികൾക്കും അയച്ചു നൽകുന്നതിനും തീരുമാനിച്ചു.

ശരിപകർപ്പ്
സെക്രട്ടറി

(ഒപ്പ്)
പ്രസിഡൻ്റ്

Vayalar Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-30922180.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	414570.00
312000000	Reserves	B-3	74178989.00
	Total Reserve & Surplus		43671379.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21528226.00
	Total Grants, Contributions for Specific Purposes		21528226.00
	Loans		
330000000	Secured Loans	B-5	39984035.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		39984035.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	331732.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1446940.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1778672.00
	TOTAL LIABILITIES		106962312.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	5773082.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6247947.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69530897.00
416000000	Accumulated Depreciation	B-11(a)	-55999558.00
	Total Fixed Assets		25552368.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8911396.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	39984035.00
450000000	Cash and Bank Balance	B-17	26748972.00
460000000	Loans, Advances and Deposits	B-18	5765541.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		81409944.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		106962312.00



Vayalar 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	-30,922,180.00
311000000	Earmarked Funds	B-2	414,570.00
312000000	Reserves	B-3	74,178,989.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,528,226.00
330000000	Secured Loans	B-5	39,984,035.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	331,732.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,446,940.00
360000000	Provisions	B-10	0.00
	Total :		106,962,312.00
410000000	Fixed Assets	B-11	5,773,082.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,247,947.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69,530,897.00
416000000	Accumulated Depreciation	B-11(a)	-55,999,558.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,911,396.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	39,984,035.00
450000000	Cash and Bank Balance	B-17	26,748,972.00
460000000	Loans, advances and deposits	B-18	5,765,541.00
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 :		106,962,312.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	3,500,148.00
310900101	Excess Of Income Over Expenditure	-34,422,328.00
	Total	-30,922,180.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	414,570.00
	Total	414,570.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312109901	Capital Contribution	74,178,989.00
	Total	74,178,989.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	482,613.00
320100139	National Health Mission	400,227.00
320100149	National Rural Health Mission	605,714.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	728.00
320100181	Total Sanitation Campaign	394,692.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	3,177,071.00
320100197	Literacy Scheme Grant	20,855.00
320100198	Grant from Suchitwa Mission	343,106.00
320100199	Grant for Keralotsavam	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,458,021.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,617,258.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,846,818.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	12,185.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	436,541.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	536,875.00
320800101	Beneficiary Contributions	195,522.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	21,528,226.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	39,984,035.00
	Total	39,984,035.00
B-6 Unsecured Loans		

Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,206.00
340100102	Suppliers' Earnest Money Deposit	11,000.00
340100103	Bidders' Earnest Money Deposit	48,027.00
340100201	Contractors' Security Deposit	15,955.00
340100202	Suppliers' Security Deposit	2,500.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	244,294.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	100.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	5,650.00
340800101	Deposit Received From Others	0.00
	Total	331,732.00
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	569,233.00
350110104	Employer Liabilities - Pension Contributions Payable	80,648.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,676.00
350110199	Other Employee Liabilities Payable	37,849.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	114,680.00
350200103	Recoveries Payable - State Life Insurance	11,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,328.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	847.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,676.00
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	2,985.00
350300101	Government And Other Dues Payable - Library Cess	173,089.00
350300103	Government And Other Dues Payable - Value Added Tax	180.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,390.00
350300199	Government And Other Dues Payable - Others	1,503.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	60,825.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,895.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	527.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	105,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	92,559.00
	Total	1,446,940.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,773,082.00
	Total	5,773,082.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100109	Primary Education-It Equipments For Government Schools	399,993.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414120002	Public Drinking Water Programmes- New Open Well	75,000.00
414120008	Public Drinking Water Programmes- Pipe Line	3,150,000.00
414130001	Public Programmes-Toilet	272,297.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	490,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	475,600.00
414140105	Mini MCF Construction	728,063.00

414170003	Infrastructure Facilities For Anganwadi-Sidewall	407,050.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	149,964.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,990.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,990.00
	Total	6,247,947.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	425,868.00
415100003	Streetlights- Streelights	394,682.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	21,877,405.00
415110002	Roads-Mettalled Roads	7,400,960.00
415110003	Roads-Tarred	13,622,935.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	24,805.00
415120008	Local Self Government Institution Officer Building- Equipments	2,058,421.00
415120009	Local Self Government Institution Officer Building - Furniture	3,092,851.00
415120101	Other Buildings-Land	4,207,740.00
415120102	Other Buildings-New Building	15,335,936.00
415120104	Other Buildings-Drinking Water Facilities	48,707.00
415120106	Other Buildings-Sidewall	318,210.00
415140001	Vehicles For Office Use	722,377.00
	Total	69,530,897.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-8,333,058.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,275,382.00
416100104	Accumulated Depreciation - Waterways	-2,895,000.00
416100105	Accumulated Depreciation - Public Lighting	-807,935.00
416100107	Accumulated Depreciation - Vehicles	-767,114.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,172,091.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,428,639.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,320,339.00
	Total	-55,999,558.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,336.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,760.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,425,542.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,600,037.00
431100105	Receivables For Service Cess on Property Tax (Current)	151,037.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	345,067.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	3,601,316.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-240,699.00
	Total	8,911,396.00

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	39,984,035.00
	Total	39,984,035.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	138,015.00
450210101	IDBI bank PFMS-(1892104000055222)	0.00
450210101	CORPORATION BANK/UNION Bank Own Fund-(520101053864162)	5,203,698.00
450210101	CORPORATION BANK/UNION BANK DISTRESS-(520101053862178)	406,870.00
450210101	Federal Bank BHIM-UPI Digital Payment-(10950200013641)	455,447.00
450210101	STATE BANK OF INDIA67395432761 EPAY-(67395432761)	855,978.00
450210101	STATE BANK OF INDIA-(67095726513)	482,613.00
450210102	FEDERAL BANK-(10950100337702)	11,075,279.00
450210102	STATE BANK OF INDIA SBA Performance Grant-(38218218670)	64,548.00
450210102	KERALA STATE CO-OPERATIVE BANK-(40221009000002)	6,274,636.00
450210104	Sub Treasury, Cherthala-(799013000000103)	0.00
450240139	SBI HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL 278-(40885381670)	400,227.00
450240149	SBI HEALTH GRANT TOWRDS CONVERSION OF PHC KL 281-(40885382017)	605,714.00
450240181	UNION BANK TSC 520101053860922-(520101053860922)	78.00
450240182	FEDERAL BANK BIO DIVERSITY-(10950100342942)	278,480.00
450240182	UNION BANK NBA 520101053910830-(520101053910830)	394,692.00

450250025	Canara Bank NILP Literacy-(110073928873)	0.00
450250025	UNION BANK LITERACY 520101053858138-(520101053858138)	20,855.00
450280001	FEDERAL BANK LIFE HUCO LOAN -(10950100360001)	91,842.00
	Total	26,748,972.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	92,520.00
460100199	Other Advances	142,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	146,662.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,372,034.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,011,625.00
460509901	Advance To Others	0.00
	Total	5,765,541.00
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

Vayalar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	30549709.00
Cash	Cash	RP-40(a)	141789.00
	Operating		
110000000	Tax Revenue	RP-1	3593776.00
130000000	Rental income from Panchayat Properties	RP-3	22680.00
140000000	Fees & User Charges	RP-4	2668339.00
150000000	Sale & Hire Charges	RP-5	17404.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17263344.00
171000000	Interest Earned	RP-9	540535.00
190000000	Prior Period Income	RP-11	19050.00
220000000	Administrative Expenses	RP-13	0.0
251000000	Decentralised Plan Programme - Service Sector	RP-17	30000.00
311000000	Earmarked Funds	RP-28	194162.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30881537.00
431000000	Sundry Debtors (Receivables)	RP-45	6624205.00
460000000	Loans, Advances and Deposits	RP-49	477688.00
	Non Operating		
180000000	Other Income	RP-10	41390.00
340000000	Deposits Received	RP-33	165499.00
350000000	Other Liabilities	RP-35	581287.00
	Grand total		93812394.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	6041.00
220000000	Administrative Expenses	RP-13	11600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1119010.00
431000000	Sundry Debtors (Receivables)	RP-45	3601316.00
460000000	Loans, Advances and Deposits	RP-49	141000.00
	Non Operating		
340000000	Deposits Received	RP-33	52680.00

350000000	Other Liabilities	RP-35	62131775.00
	Closing Balance		
Bank	Bank	RP-40(b)	26610957.00
Cash	Cash	RP-40(b)	138015.00
	Grand Total		93812394.00



Vayalar 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)	30,691,498.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,593,776.00
130000000	Rental Income From Panchayat Properties	RP-3	22,680.00
140000000	Fees & User Charges	RP-4	2,668,339.00
150000000	Sale & Hire Charges	RP-5	17,404.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,263,344.00
171000000	Interest Earned	RP-9	540,535.00
190000000	Prior Period Income	RP-11	19,050.00
220000000	Administrative Expenses	RP-13	0.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	30,000.00
311000000	Earmarked Funds	RP-28	194,162.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,881,537.00
431000000	Sundry Debtors (Receivables)	RP-45	6,624,205.00
460000000	Loans, Advances and Deposits	RP-49	477,688.00
Non-Operating			
180000000	Other Income	RP-10	41,390.00
340000000	Deposits Received	RP-33	165,499.00
350000000	Other Liabilities	RP-35	581,287.00
	Total :		93,812,394.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	6,041.00
220000000	Administrative Expenses	RP-13	11,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,119,010.00
431000000	Sundry Debtors (Receivables)	RP-45	3,601,316.00
460000000	Loans, Advances and Deposits	RP-49	141,000.00
Non-Operating			
340000000	Deposits Received	RP-33	52,680.00
350000000	Other Liabilities	RP-35	62,131,775.00

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)	26,748,972.00
	Total :		93,812,394.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	141,789.00
450210101	CORPORATION BANK/UNION BANK DISTRESS-(520101053862178)	317,010.00
450210101	CORPORATION BANK/UNION Bank Own Fund-(520101053864162)	8,467,484.00
450210101	Federal Bank BHIM-UPI Digital Payment-(10950200013641)	211,748.00
450210101	IDBI bank PFMS-(1892104000055222)	0.00
450210101	STATE BANK OF INDIA-(67095726513)	534.00
450210101	STATE BANK OF INDIA67395432761 EPAY-(67395432761)	971,070.00
450210102	FEDERAL BANK-(10950100337702)	6,555,130.00
450210102	KERALA STATE CO-OPERATIVE BANK-(402210090000002)	5,092,118.00
450210102	STATE BANK OF INDIA SBA Performance Grant-(38218218670)	62,838.00
450210104	Sub Treasury, Cherthala-(799013000000103)	0.00
450240139	SBI HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL 278-(40885381670)	348,809.00
450240149	SBI HEALTH GRANT TOWRDS CONVERSION OF PHC KL 281-(40885382017)	376,986.00
450240181	UNION BANK TSC 520101053860922-(520101053860922)	92.00
450240182	FEDERAL BANK BIO DIVERSITY-(10950100342942)	208,752.00
450240182	UNION BANK NBA 520101053910830-(520101053910830)	383,993.00
450250025	Canara Bank NILP Literacy-(110073928873)	0.00
450250025	UNION BANK LITERACY 520101053858138-(520101053858138)	20,289.00
450280001	FEDERAL BANK LIFE HUCO LOAN -(10950100360001)	7,532,856.00
	Total	30,691,498.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	50.00
110100102	Property Tax On Non-Residential Buildings	499.00
110200102	Profession Tax - Employees	1,122,680.00
110400101	Entertainment Tax	2,470,547.00
	Total	3,593,776.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	22,680.00
	Total	22,680.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140120104	Permit Fee For Running Machinery	11,590.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120106	Permit fee for land development	22,920.00
140120101	Permit Fee For Construction Of Buildings	1,571,202.00
140120105	Fee for Building Regularisation	584,856.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,900.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	150.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	41,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	9,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	243.00
140130199	Fees For Other Certificates Or Extracts	36.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200101	Penalties And Fines - Penal Interest	91,257.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200106	Penalties And Fines - Marriage Registration	11,400.00
140200199	Penalties And Fines - Other Penalties	93,854.00
140400199	Other Fees	23,000.00
140400107	Compounding Fee	450.00
140400115	Search Fee - Death Registration	206.00
140400101	Notice Fee	200.00
140400106	Search Fee - Birth Registration	90.00
140400109	Application Fee	165,214.00
	Total	2,668,339.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,904.00
	Total	17,404.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,263,344.00
	Total	17,263,344.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	540,535.00
	Total	540,535.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,050.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	19,050.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	0.00
	Total	0.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,000.00
	Total	30,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	194,162.00
	Total	194,162.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	607,974.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,068,403.00
320100139	National Health Mission	381,695.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	11,300,000.00
320100181	Total Sanitation Campaign	10,699.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	14,380.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,852,799.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,000,000.00
320800101	Beneficiary Contributions	138,975.00
320900101	Donations to CMDRF	700.00
320100197	Literacy Scheme Grant	566.00
320100198	Grant from Suchitwa Mission	387,442.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,577,500.00
320100196	Integrated Child Development Scheme	2,540,404.00
	Total	30,881,537.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	15,536.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	94,834.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,501,290.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	61,482.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,811,895.00
431100105	Receivables For Service Cess on Property Tax (Current)	433,183.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,550.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	213,050.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	126,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	37,188.00
431500199	Receivables of Redemption	1,266,197.00
431910201	Outdoor collection control account	0.00
	Total	6,624,205.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	467,688.00
	Total	477,688.00

RP-10 Other Income (R)		
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Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,300.00
180400301	Recovery From Others - Audit Recovery	17,296.00
180800104	Receipts From Libraries	594.00
180800199	Miscellaneous Receipts	12,500.00
180900102	Voluntary Contributions And Donations	3,700.00
	Total	41,390.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	10,500.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	200.00
340100301	Contractors' Retention	142,299.00
	Total	165,499.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,992.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,298.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,992.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	630.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	630.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	955.00
350300101	Government And Other Dues Payable - Library Cess	223,769.00
350409901	Refunds Payable - Others	959.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,895.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	527.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	105,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	124,350.00
350800101	Liability In Respect Of Stale Cheques	84,290.00
	Total	581,287.00

RP-4 Fees & User Charges (P)

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	6,041.00
	Total	6,041.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	11,600.00
	Total	11,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200110	Maintenance Grant - Road	0.00
320900101	Donations to CMDRF	1,119,010.00
	Total	1,119,010.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,601,316.00
	Total	3,601,316.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	141,000.00
	Total	141,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100201	Contractors' Security Deposit	18,000.00
340100301	Contractors' Retention	10,680.00
340100101	Contractors' Earnest Money Deposit	7,000.00
	Total	52,680.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,916,585.00
350110102	Employee Liabilities - Net Salary Payable	6,191,760.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	113,098.00
350110104	Employer Liabilities - Pension Contributions Payable	942,947.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	272,376.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,992.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,992.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,632,029.00
350200103	Recoveries Payable - State Life Insurance	127,400.00
350200104	Recoveries Payable - Group Insurance Scheme	123,600.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	51,218.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,260.00
350200201	Recoveries Payable - Income Tax Deducted At Source	76,104.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,493.00
350200204	Recoveries Payable - National Pension Scheme	113,098.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,034.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,034.00
350300101	Government And Other Dues Payable - Library Cess	266,800.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	959.00
350400501	Refunds Payable - Grants And Funds	7,306.00
350400999	Refund of unutilised Grants - Prior period	2,190.00
	Total	62,131,775.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	138,015.00
450210102	STATE BANK OF INDIA SBA Performance Grant-(38218218670)	64,548.00
450210101	CORPORATION BANK/UNION BANK DISTRESS-(520101053862178)	406,870.00
450210101	CORPORATION BANK/UNION Bank Own Fund-(520101053864162)	5,203,698.00
450210101	Federal Bank BHIM-UPI Digital Payment-(10950200013641)	455,447.00
450210101	IDBI bank PFMS-(1892104000055222)	0.00
450210101	STATE BANK OF INDIA-(67095726513)	482,613.00
450210101	STATE BANK OF INDIA67395432761 EPAY-(67395432761)	855,978.00
450210102	FEDERAL BANK-(10950100337702)	11,075,279.00
450210102	KERALA STATE CO-OPERATIVE BANK-(40221009000002)	6,274,636.00
450210104	Sub Treasury, Cherthala-(799013000000103)	0.00
450240149	SBI HEALTH GRANT TOWRDS CONVERSION OF PHC KL 281-(40885382017)	605,714.00
450240181	UNION BANK TSC 520101053860922-(520101053860922)	78.00
450240182	FEDERAL BANK BIO DIVERSITY-(10950100342942)	278,480.00
450240139	SBI HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL 278-(40885381670)	400,227.00
450240182	UNION BANK NBA 520101053910830-(520101053910830)	394,692.00
450250025	Canara Bank NILP Literacy-(110073928873)	0.00
450250025	UNION BANK LITERACY 520101053858138-(520101053858138)	20,855.00
450280001	FEDERAL BANK LIFE HUCO LOAN -(10950100360001)	91,842.00
	Total	26,748,972.00

Vayalar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10250512.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	59868.00
140000000	Fee & User Charges	I-4	2614068.00
150000000	Sale & Hire Charges	I-5	10098.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	197130012.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	540535.00
180000000	Other Income	I-9	84734.00
190000000	Prior Period Income	I-19	3958365.00
	Total Income		210689827.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15069621.00
220000000	Administrative Expenses	I-11	2709428.00
230000000	Operations & Maintenance	I-12	1740693.00
240000000	Interest & Finance Charges	I-13	785.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4467052.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	45209665.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	22851850.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	50144700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	66492046.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	60000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6786524.00
	Total Expenditure		215532364.00
	Gross Surplus / Deficit of income over Expenditure		-4842537.00
	Gross Surplus / Deficit of income over Expenditure		-8458910.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	341992.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		3616373.00



Vayalar 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	10,250,512.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	59,868.00
140000000	Fees & User Charges	I-4	2,614,068.00
150000000	Sales & Hire Charges	I-5	10,098.00
160000000	Revenue Grants, Contributions & Compensation	I-6	197,130,012.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	540,535.00
180000000	Other Income	I-9	84,734.00
A	Total - INCOME		210,689,827.00
210000000	Establishment Expenses	I-10	15,069,621.00
220000000	Administrative Expenses	I-11	2,709,428.00
230000000	Operations & Maintenance	I-12	1,740,693.00
240000000	Interest & Finance Charges	I-13	785.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,467,052.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,209,665.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,851,850.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,144,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	66,492,046.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	60,000.00
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)	6,786,524.00
190000000	Prior Period Income	I-19	3,958,365.00
B	B - Total : EXPENDITURE		215,532,364.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,842,537.00
190000000	Prior period Income	I-19	3,958,365.00
290000000	Prior period Expenses	I-18	341,992.00
D	Net Difference	I-19 - I-18	3,616,373.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,458,910.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,837,431.00
110100102	Property Tax On Non-Residential Buildings	3,866,523.00
110100104	Service Cess on Property Tax	586,981.00
110200101	Profession Tax - Institutions	63,550.00
110200102	Profession Tax - Employees	1,156,430.00
110200105	Profession Tax - Traders	269,050.00
110400101	Entertainment Tax	2,470,547.00
	Total	10,250,512.00

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	37,188.00
130800199	Other Rents	22,680.00
	Total	59,868.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	163,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	1,353,431.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	11,590.00
140120105	Fee for Building Regularisation	584,856.00
140120106	Permit fee for land development	22,920.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	150.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	41,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	9,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	243.00
140130199	Fees For Other Certificates Or Extracts	36.00
140200101	Penalties And Fines - Penal Interest	91,257.00
140200106	Penalties And Fines - Marriage Registration	11,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	93,854.00
140400101	Notice Fee	200.00
140400106	Search Fee - Birth Registration	90.00
140400107	Compounding Fee	450.00
140400109	Application Fee	165,214.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	23,000.00
	Total	2,614,068.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,598.00
	Total	10,098.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,400,790.00
160100102	Development Fund - Special Component Plan	4,704,947.00
160100103	Development Fund - Tribal Sub-Plan	100,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,662,680.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	33,880.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,569,769.00
160100401	Maintenance Fund - Road Assets	8,778,508.00
160100402	Maintenance Fund - Non-Road Assets	4,673,831.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,263,344.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,459,590.00
160100639	National Health Mission	330,277.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100649	National Rural Health Mission	379,246.00
160100660	Rural Housing-Housing For All	12,790,658.00
160100722	Library Grant	14,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,055,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,602,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,558,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,309,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,529,000.00
160100769	Suchitwa Mission Grant	316,018.00
160100907	Integrated Child Development Scheme	1,533,543.00
160102601	Beneficiary Contribution (Utilised)	224,584.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,381,580.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,156,300.00
160300299	Contributions Towards Other Schemes - From Other Institutions	211,387.00
	Total	197,130,012.00

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	540,535.00
	Total	540,535.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	48,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,300.00
180400301	Recovery From Others - Audit Recovery	12,640.00
180800104	Receipts From Libraries	594.00
180800199	Miscellaneous Receipts	12,500.00
180900102	Voluntary Contributions And Donations	3,700.00
	Total	84,734.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,232,629.00
210100102	Salaries - Permanent Staff	7,086,606.00
210100105	Salaries - Part Time Contingent Staff	427,711.00
210100106	Salaries - Contract Staff	478,416.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	364,160.00
210100201	Wages - Daily Wages Staff	1,570,224.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,864.00
210200102	Travelling Allowances - Permanent Staff	69,970.00
210200104	Travelling Allowances - Contract Staff	9,284.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	7,920.00
210200210	Special Festival Allowance-Daily Wages Staff	10,260.00
210200299	Other Benefits And Allowances	238,486.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,864.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	81,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,950.00
210200504	Travelling Allowance Of Members	49,607.00
210300102	Pension Contributions - Permanent Staff	903,701.00
210300104	Pension Contributions - Part Time Contingent Staff	6,367.00
210300111	Contributory Pension (NPS) - Localbody Share	113,774.00
210300203	Leave Surrender - Permanent Staff	250,769.00
210300205	Leave Surrender - Part Time Contingent Staff	11,551.00
210300206	Leave Surrender- Contract Staff	78,432.00
210400102	Terminal Leave Encashment-Permanent Staff	272,376.00
	Total	15,069,621.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	71,826.00
220110102	Electricity Charges - Transferred Institutions	31,820.00
220110103	Water Charges - Office	4,348.00
220110104	Water Charges - Transferred Institutions	8,991.00
220110199	Other Office Maintenance Expenses	4,750.00
220120101	Telephone Expenses - Office	41,591.00
220120102	Telephone Expenses - Transferred Institutions	3,075.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	10,450.00
220120105	Other Expenses-Transferred Institutions	300.00
220120106	Rent-Transferred Institutions	315,278.00
220120107	Refreshment Charges - Committee Meetings	67,185.00
220120108	Refreshment Charges - Other Meetings	70,071.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	26,600.00
220200102	Purchase Of News Paper	30,860.00
220200103	Purchase Of Periodicals	18,005.00
220210101	Printing Charges	344,024.00
220210102	Stationery Expenses	56,800.00
220400101	Insurance Of Vehicles	17,751.00
220510102	Legal Expenses Other Than For Recoveries	81,500.00
220520199	Other Professional Fees Except Legal Expenses	65,590.00
220600199	Other Advertisement & Publicity Charges	3,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220700101	Election Expenses - Printing Charges	15,889.00
220700102	Election Expenses - Stationery Expenses	180.00
220800105	Ceremonies, Entertainments And Receptions	15,700.00
220800107	Compensation Ordered By Court	92,499.00
220800109	Donations And Contributions As Per Governement Order	1,080,000.00
220800199	Other Administrative Expenses	183,845.00
	Total	2,709,428.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	747,363.00
230100199	Electricity Charges For Other Operations	9,434.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	155,199.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,506.00
230200102	Bulk Purchase Of Water For Distribution	9,000.00
230300199	Consumption Of Stores - Other Stores	62,850.00
230400101	Vehicle Hire Charges	11,420.00
230400102	Equipment Hire Charges	4,150.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	35,255.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,715.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,700.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	186,722.00
230800099	Other Operating & Maintenance Expenses	2,700.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,800.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800109	Clearance Of Silt From Drains	18,200.00
230800110	Sanitation Expenses	352,981.00
230800111	Drinking Water Supply during Natural Calamity	3,427.00
230800113	Expenses Related to Pandemic/Epidemic Control	43,271.00
	Total	1,740,693.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	785.00
	Total	785.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	129,794.00
250100102	Coconut-Biofertiliser Distribution	653,067.00
250100103	Coconut-Fertiliser Distribution	56,562.00
250100104	Coconut-Lime Distribution	63,267.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	40,005.00
250100302	Vegetables-Tender Plants Distribution	80,000.00
250100303	Vegetables-Biofertiliser Distribution	57,600.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	102,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	171,000.00
250102012	Irrigation-Others-Maintenance Of Canal	1,307,616.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	84,817.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110202	Disease Control-Control Of Stray Dogs	7,130.00
250110203	Disease Control-Anti-Rabis Programmes	52,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	213,513.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	699,423.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	4,160.00
250131601	Welfare of Fishermen - Laptops for fisher children	119,988.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	5,000.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	55,000.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	16,176.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	40,000.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	4,134.00
250200001	Self Employment and Marketing promotion	404,000.00
	Total	4,467,052.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	667,314.00
251100601	Education Related Activties-Development Of Educational Quality	109,655.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	755,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	49,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Furniture For The Library Of LSGI's	498,904.00
251101102	Periodicals-Prchases Of Periodicals	50,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	32,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	94,064.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,020,000.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	44,781.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,090,979.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	582,744.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110305	Medical Institution-Sidha-Maintenance Of Sanitation Facilities	175,831.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	800,000.00
251110501	Health Related Activties-Palliative Care	870,649.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	1,200.00
251110506	Health Related Activties-Immunisation Activity	15,100.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	41,833.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	1,535,130.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	140,664.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	108,750.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	200,677.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	14,996.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	160,936.00
251130701	Information and Knowledge Dissemination Capacity Development	10,004.00
251130803	Solid Waste Management - Collection and Transportation	3,696.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	22,517,171.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,437,276.00
251140006	Housing-Individual Programmes-Self Construction Of House	40,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	50,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	18,500.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	65,948.00
251150208	Welfare Of The Aged-Oldage Caring Activity	89,480.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	959,850.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	22,488.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	466,645.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,305,516.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	28,268.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	80,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	20,984.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	916,714.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	15,000.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	29,799.00
251200001	Electric Line-Post Re-Arrangement	71,068.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	6,340.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	22,290.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	17,153.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	139,186.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	40,999.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,335.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	56,300.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	290,382.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,476.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	450,150.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	333,240.00
	Total	45,209,665.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	999,104.00
252110001	Roads-Retarring	14,102,292.00
252110002	Roads-Patch Work	360,849.00
252110004	Roads-Concretting	252,559.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	515,543.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	16,192.00
252120101	Other Buildings-Renovation Of Building	757,812.00
252130201	Renovation Of Farm Road	1,578,660.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,268,839.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	22,851,850.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,602,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,558,000.00
254200104	State Sponsored Schemes- Widow Pension	10,055,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,529,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,309,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	50,144,700.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	32,456.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	66,459,590.00
	Total	66,492,046.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	60,000.00
	Total	60,000.00

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	991,303.00
272300101	Depreciation - Roads & Bridges	5,162,890.00
272330101	Depreciation -Public Lighting	12,615.00
272500101	Depreciation- Vehicles	44,739.00
272600101	Depreciation - Office & Other Equipments	116,288.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	186,990.00
272800101	Depreciation - Other Fixed Assets	271,699.00
	Total	6,786,524.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	341,992.00
	Total	341,992.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,939,315.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,050.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	3,958,365.00

Vayalar		
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	10250512
130000000	Rental Income from Panchayat Properties	59868
140000000	Fees & User Charges	2614068
150000000	Sales & Hire Charges	10098
160000000	Revenue Grants, Contributions & Compensation	197130012
171000000	Interest Earned	540535
180000000	Other Income	84734
190000000	Prior Period Income	3958365
		429296384.00
LESS		
210000000	Establishment Expenses	15069621
220000000	Administrative Expenses	2709428
230000000	Operations & Maintenance	1740693
240000000	Interest & Finance Charges	785
250000000	Decentralised Plan Programme - Productive Sector	4467052
251000000	Decentralised Plan Programme - Service Sector	45209665
252000000	Decentralised Plan Programme - Infrastructure Sector	22851850
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50144700
256000000	Other Revenue Grants and Funds - Revenue Expenses	66492046
260000000	Grants, Contributions and Compensations from Own Fund	60000
272000000	Depreciation	6786524
290000000	Prior Period Expenditure	341992
431000000	Sundry Debtors (Receivables)	7645199
450000000	Cash and Bank Balance	-3942526
		439154058.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9857674.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	96060
312000000	Reserves	3212371

Vayalar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6584270
330000000	Secured Loans	-4268839
340000000	Deposits Received	64819
350000000	Other Liabilities	164349
		11706060.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11706060.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-493301
		-986602.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-986602.00
GRANT TOTAL (A+B+C)		861784.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30691498
		30691498.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30691498.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26748972
		26748972.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26748972.00
Net increase /(decrease) in cash and cash equivalents		-3942526.00



Vayalar 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	1837431	0	1837431	
110100102	Property Tax On Non-Residential Buildings	0	0	3866523	0	3866523	
110100104	Service Cess on Property Tax	0	0	586981	0	586981	
110200101	Profession Tax - Institutions	0	0	63550	0	63550	
110200102	Profession Tax - Employees	0	0	1159920	3490	1156430	
110200105	Profession Tax - Traders	0	0	275300	6250	269050	
110400101	Entertainment Tax	0	0	2470547	0	2470547	
130100101	Rent From Buildings	0	0	37641	453	37188	
130800199	Other Rents	0	0	26577	3897	22680	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration - After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and	0	0	180000	16500	163500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services						
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140120101	Permit Fee For Construction Of Buildings	0	0	1571202	217771	1353431	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	11590	0	11590	
140120105	Fee for Building Regularisation	0	0	584856	0	584856	
140120106	Permit fee for land development	0	0	22920	0	22920	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	150	0	150	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	41500	0	41500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4900	0	4900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	9800	0	9800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	243	0	243	
140130199	Fees For Other Certificates Or Extracts	0	0	36	0	36	
140200101	Penalties And Fines - Penal Interest	0	0	91273	16	91257	
140200106	Penalties And Fines - Marriage Registration	0	0	11400	0	11400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	750	0	750	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	99369	5515	93854	
140400101	Notice Fee	0	0	200	0	200	
140400106	Search Fee - Birth Registration	0	0	90	0	90	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	166714	1500	165214	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	23000	0	23000	
150110101	Receipts from Sale Of Tender Forms	0	0	500	0	500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16904	7306	9598	
160100101	Development Fund - General	0	0	20819000	1418210	19400790	
160100102	Development Fund - Special Component Plan	0	0	4704947	0	4704947	
160100103	Development Fund - Tribal Sub-Plan	0	0	100000	0	100000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3025477	362797	2662680	
160100109	Development Fund - Central Finance Commission Grant -	0	0	33880	0	33880	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Performance Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3884673	314904	3569769	
160100401	Maintenance Fund - Road Assets	0	0	8778508	0	8778508	
160100402	Maintenance Fund - Non-Road Assets	0	0	5080881	407050	4673831	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17263344	0	17263344	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66459590	0	66459590	
160100639	National Health Mission	0	0	330277	0	330277	
160100649	National Rural Health Mission	0	0	379246	0	379246	
160100660	Rural Housing-Housing For All	0	0	12790658	0	12790658	
160100722	Library Grant	0	0	14380	0	14380	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10055400	0	10055400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	32602900	0	32602900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1558000	0	1558000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4309400	0	4309400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1529000	0	1529000	
160100769	Suchitwa Mission Grant	0	0	316018	0	316018	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Development Scheme	0	0	1533543	0	1533543	
160102601	Beneficiary Contribution (Utilised)	0	0	224584	0	224584	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2381580	0	2381580	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1156300	0	1156300	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	211387	0	211387	
171100101	Interest From Bank Accounts	0	0	540535	0	540535	
180100199	Deposits Forfeited - Other Deposits	0	0	48000	0	48000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	188747	181447	7300	
180400301	Recovery From Others - Audit Recovery	0	0	17296	4656	12640	
180800104	Receipts From Libraries	0	0	594	0	594	
180800199	Miscellaneous Receipts	0	0	12500	0	12500	
180900102	Voluntary Contributions And Donations	0	0	3700	0	3700	
190100101	Prior Period Income-Property Tax	0	0	3967751	28436	3939315	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18050	0	18050	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	6988	1239617		1232629
210100102	Salaries - Permanent Staff	0	0	0	7086606		7086606

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	39256	466967		427711
210100106	Salaries - Contract Staff	0	0	0	478416		478416
210100107	Salaries - Honorarium Staff	0	0	72000	436160		364160
210100201	Wages - Daily Wages Staff	0	0	60317	1630541		1570224
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2864		2864
210200102	Travelling Allowances - Permanent Staff	0	0	0	69970		69970
210200104	Travelling Allowances - Contract Staff	0	0	0	9284		9284
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7920		7920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10260		10260
210200299	Other Benefits And Allowances	0	0	0	238486		238486
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2864		2864
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1056000		1056000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	81400		81400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1950		1950
210200504	Travelling Allowance Of Members	0	0	0	49607		49607
210300102	Pension Contributions - Permanent Staff	0	0	0	903701		903701
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6367		6367
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	113774		113774
210300203	Leave Surrender - Permanent Staff	0	0	0	250769		250769
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11551		11551
210300206	Leave Surrender- Contract Staff	0	0	0	78432		78432
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	272376		272376
220110101	Electricity Charges - Office	0	0	0	71826		71826
220110102	Electricity Charges - Transferred Institutions	0	0	0	31820		31820
220110103	Water Charges - Office	0	0	0	4348		4348
220110104	Water Charges - Transferred Institutions	0	0	0	8991		8991

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	4750		4750
220120101	Telephone Expenses - Office	0	0	0	41591		41591
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3075		3075
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	10450		10450
220120105	Other Expenses-Transferred Institutions	0	0	0	300		300
220120106	Rent-Transferred Institutions	0	0	0	315278		315278
220120107	Refreshment Charges - Committee Meetings	0	0	0	67185		67185
220120108	Refreshment Charges - Other Meetings	0	0	0	70071		70071
220200101	Purchase Of Books	0	0	0	26600		26600
220200102	Purchase Of News Paper	0	0	0	30860		30860
220200103	Purchase Of Periodicals	0	0	0	18005		18005
220210101	Printing Charges	0	0	0	344024		344024
220210102	Stationery Expenses	0	0	0	56800		56800
220400101	Insurance Of Vehicles	0	0	0	17751		17751
220510102	Legal Expenses Other Than For Recoveries	0	0	0	81500		81500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	65590		65590
220600199	Other Advertisement & Publicity Charges	0	0	0	3500		3500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220700101	Election Expenses - Printing Charges	0	0	0	15889		15889
220700102	Election Expenses - Stationery Expenses	0	0	0	180		180
220800101	Keralolsavam Expenses	0	0	30000	30000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15700		15700
220800107	Compensation Ordered By Court	0	0	0	92499		92499
220800109	Donations And Contributions As Per Government Order	0	0	0	1080000		1080000
220800199	Other Administrative Expenses	0	0	8600	192445		183845
230100101	Electricity Charges For Street Lights	0	0	0	747363		747363
230100199	Electricity Charges For Other Operations	0	0	0	9434		9434
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	155199		155199
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1506		1506
230200102	Bulk Purchase Of Water For Distribution	0	0	0	9000		9000
230300199	Consumption Of Stores - Other Stores	0	0	0	62850		62850
230400101	Vehicle Hire Charges	0	0	0	11420		11420
230400102	Equipment Hire Charges	0	0	0	4150		4150
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	35255		35255
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	17160	101875		84715
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3700		3700
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	186722		186722

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	2700		2700
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4800		4800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800109	Clearance Of Silt From Drains	0	0	0	18200		18200
230800110	Sanitation Expenses	0	0	0	352981		352981
230800111	Drinking Water Supply during Natural Calamity	0	0	0	3427		3427
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	43271		43271
240700101	Bank Charges	0	0	0	785		785
250100101	Coconut-Tender Plants Distribution	0	0	0	129794		129794
250100102	Coconut-Biofertiliser Distribution	0	0	0	653067		653067
250100103	Coconut-Fertiliser Distribution	0	0	0	56562		56562
250100104	Coconut-Lime Distribution	0	0	0	63267		63267
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	40005		40005
250100302	Vegetables-Tender Plants Distribution	0	0	0	80000		80000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	57600		57600
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	102000		102000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	171000		171000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	1307616		1307616

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	84817		84817
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	100000		100000
250110202	Disease Control- Control Of Stray Dogs	0	0	0	7130		7130
250110203	Disease Control- Anti-Rabis Programmes	0	0	0	52800		52800
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	213513		213513
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	699423		699423
250131502	Marine Fishing- Protection Equipments In Fishing Boats	0	0	0	4160		4160
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	119988		119988
250140701	Traditional Handicrafts- Individual Group Enterprises- Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	5000		5000
250140703	Traditional Handicrafts- Individual Group Enterprises-Other Productive Enterprises	0	0	0	55000		55000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	16176		16176

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	40000		40000
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	4134		4134
250200001	Self Employment and Marketting promotion	0	0	0	404000		404000
251100109	Primary Education - Breakfast For School Children	0	0	0	667314		667314
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	109655		109655
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100610	Education Related Activties- Educational Funding For Proffessional Colleges	0	0	0	755000		755000
251100615	Education Related Activties- Contribution From Police Department To Students Police Cadet Project	0	0	0	49000		49000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Furniture For The Library Of LSGI's	0	0	0	498904		498904
251101102	Periodicals- Prchases Of Periodicals	0	0	0	50000		50000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/ Wardsabha Centres And Allied Activities	0	0	0	32000		32000
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	30000	30000		
251110007	Medical Institution- Allopathy-Bio Medical Waste	0	0	0	94064		94064

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Management						
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1020000		1020000
251110010	Medical Institution- Allopathy- Maintenance Of Furniture	0	0	0	44781		44781
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	37417	1128396		1090979
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	582744		582744
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1050000		1050000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110305	Medical Institution- Sidha-Maintenance Of Sanitation Facilities	0	0	0	175831		175831
251110309	Medical Institution- Sidha-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	870649		870649
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1200		1200
251110506	Health Related Activties- Immunisation Activity	0	0	0	15100		15100
251110601	Epidemic Control- Implements For The Control Of Communicable Dicease	0	0	0	41833		41833
251130001	Sanitation And Waste Management (Individual)-Toilet	0	0	0	1535130		1535130

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	140664		140664
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	108750		108750
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	200677		200677
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	14996		14996
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	160936		160936
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	10004		10004
251130803	Solid Waste Management - Collection and Transportation	0	0	0	3696		3696
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	7571342	30088513		22517171
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2437276		2437276
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	50400		50400
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	18500		18500
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	65948		65948
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	89480		89480
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	959850		959850
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	22488		22488
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	466645		466645
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2305516		2305516
251160003	Anganwadi Nutrition-Nutrition For Girls Below	0	0	0	28268		28268

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Teenage						
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	80000		80000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	20984		20984
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	353417	1270131		916714
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	297999	327798		29799
251200001	Electric Line-Post Re-Arrangement	0	0	0	71068		71068
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6340		6340
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	85000		85000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	22290		22290
251220013	Improvement Of The Service Of	0	0	0	17153		17153

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Governments- Activity For Achieving Iso Certificate						
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	139186		139186
251220103	Improvement Of The Service Of Transferred Institutions- Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	40999		40999
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4335		4335
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	56300		56300
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	290382		290382
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	16476		16476
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	450150		450150
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mission						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	333240		333240
252100001	Streetlights-Repair Of Streetlights	0	0	0	999104		999104
252110001	Roads-Retarring	0	0	0	14102292		14102292
252110002	Roads-Patch Work	0	0	0	360849		360849
252110004	Roads-Concreting	0	0	0	252559		252559
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	515543		515543
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	16192		16192
252120101	Other Buildings-Renovation Of Building	0	0	0	757812		757812
252130201	Renovation Of Farm Road	0	0	0	1578660		1578660
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4268839		4268839
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	32602900		32602900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1558000		1558000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10055400		10055400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1529000		1529000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4309400		4309400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	32456		32456
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	66459590		66459590
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	60000		60000
272200101	Depreciation-Buildings	0	0	0	991303		991303
272300101	Depreciation - Roads & Bridges	0	0	0	5162890		5162890
272330101	Depreciation - Public Lighting	0	0	0	12615		12615
272500101	Depreciation-Vehicles	0	0	0	44739		44739
272600101	Depreciation - Office & Other Equipments	0	0	0	116288		116288
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	186990		186990
272800101	Depreciation - Other Fixed Assets	0	0	0	271699		271699
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	341992		341992
310100101	Panchayat Fund - General Fund	3500148	0	0	0	3500148	
310900101	Excess Of Income Over Expenditure	-10764561	22431603	0	0		33196164
311100101	Panchayat'S Distress Relief Fund	318510	0	196662	100602	414570	
312109901	Capital Contribution	70966618	0	3212371	0	74178989	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	534	0	2068403	1586324	482613	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100139	National Health Mission	348809	0	381695	330277	400227	
320100149	National Rural Health Mission	376986	0	607974	379246	605714	
320100152	Other Schemes	0	0	959	959		
320100160	Rural Housing-Housing For All	1491386	0	11300000	12790658	728	
320100181	Total Sanitation Campaign	383993	0	10699	0	394692	
320100194	Library Grant	0	0	14380	14380		
320100196	Integrated Child Development Scheme	2170210	0	2540404	1533543	3177071	
320100197	Literacy Scheme Grant	20289	0	566	0	20855	
320100198	Grant from Suchitwa Mission	271682	0	387442	316018	343106	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	86199	0	5397299	3025477	2458021	
320200110	Maintenance Grant - Road	0	0	7306	7306		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6468931	0	7577500	5429173	8617258	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	467688	467688		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2058205	0	2000000	211387	3846818	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	12185	0	0	0	12185	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From	436541	0	0	0	436541	

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	Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	536875	0	0	0	536875	
320800101	Beneficiary Contributions	281131	0	138975	224584	195522	
320900101	Donations to CMDRF	0	0	1119710	1119710		
330500201	Secured Loans - Loan From KURDFC	44252874	0	0	4268839	39984035	
340100101	Contractors' Earnest Money Deposit	11206	0	0	7000	4206	
340100102	Suppliers' Earnest Money Deposit	11000	0	12500	12500	11000	
340100103	Bidders' Earnest Money Deposit	52327	0	200	4500	48027	
340100201	Contractors' Security Deposit	23455	0	10500	18000	15955	
340100202	Suppliers' Security Deposit	2500	0	0	0	2500	
340100301	Contractors' Retention	112675	0	142299	10680	244294	
340100303	Election Deposit	48000	0	0	48000		
340200102	Auction Deposit	100	0	0	0	100	
340200199	Other Deposits	5650	0	0	0	5650	
350109999	Amount payable to Other Creditors	0	0	52877469	52877469		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7868320	7868320		
350110102	Employee Liabilities - Net Salary Payable	510316	0	6290173	6231256	569233	
350110104	Employer Liabilities - Pension Contributions Payable	80654	0	942941	942947	80648	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	272376	272376		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9000	0	113774	113098	9676	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110199	Other Employee Liabilities Payable	37849	0	0	0	37849	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	131590	0	1620459	1637369	114680	
350200103	Recoveries Payable - State Life Insurance	10400	0	128100	127400	11100	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	123800	123600	10600	
350200105	Recoveries Payable - Life Insurance Corporation	4877	0	51077	51626	4328	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	98260	105260		
350200117	Recoveries Payable - MEDISEP	7000	0	88000	87500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	25807	0	51144	76104	847	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9493	0	0	9493		
350200204	Recoveries Payable - National Pension Scheme	9000	0	113774	113098	9676	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	14143	14143		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	14143	14143		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19891	0	12131	32022		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19891	0	12131	32022		
350200299	Recoveries Payable - Other Deductions	4000	0	2985	4000	2985	
350300101	Government And Other Dues Payable - Library Cess	216120	0	223789	266820	173089	
350300103	Government And Other Dues Payable - Value Added Tax	180	0	0	0	180	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1435	0	955	0	2390	
350300199	Government And Other Dues Payable - Others	1503	0	2190	2190	1503	
350400399	Refunds Payable - Other Fees	0	0	211730	211730		
350400501	Refunds Payable - Grants And Funds	0	0	7306	7306		
350400999	Refund of unutilised Grants - Prior period	63015	0	0	2190	60825	
350409901	Refunds Payable - Others	0	0	959	959		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1306	0	26895	1306	26895	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	56000	0	147850	79500	124350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95	0	527	95	527	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	37500	0	112000	44000	105500	
350800101	Liability In Respect Of Stale Cheques	8269	0	84290	0	92559	

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410800101	Other Fixed Assets	0	5773082	0	0		5773082
414100109	Primary Education- It Equipments For Government Schools	0	399993	0	0		399993
414120002	Public Drinking Water Programmes- New Open Well	0	75000	0	0		75000
414120008	Public Drinking Water Programmes- Pipe Line	0	3150000	0	0		3150000
414130001	Public Programmes- Toilet	0	0	0	272297		272297
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	447393	0	42607		490000
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	0	475600		475600
414140105	Mini MCF Construction	0	728063	0	0		728063
414170003	Infrastructure Facilities For Anganwadi- Sidewall	0	0	0	407050		407050
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	149964		149964
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	49990		49990
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	300	50290		49990
415100001	Streetlights-Line Extension For Existing Street Lights	0	425868	0	0		425868
415100003	Streetlights- Streelights	0	394682	0	0		394682

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	4000	0	4000	8000		
415110001	Roads- New Roads	0	19723433	0	2153972		21877405
415110002	Roads-Mettalled Roads	0	7085515	0	315445		7400960
415110003	Roads-Tarred	0	13222935	8748844	9148844		13622935
415110301	Bridges- New Bridges	0	24805	0	0		24805
415120008	Local Self Government Institution Officer Building-Equipments	0	2039233	0	19188		2058421
415120009	Local Self Government Institution Officer Building - Furniture	0	3092851	0	0		3092851
415120101	Other Buildings-Land	0	4207740	0	0		4207740
415120102	Other Buildings-New Building	0	15009411	0	326525		15335936
415120104	Other Buildings-Drinking Water Facilities	0	0	48707	97414		48707
415120106	Other Buildings-Sidewall	0	100000	0	218210		318210
415140001	Vehicles For Office Use	0	722377	0	0		722377
416100101	Accumulated Depreciation - Buildings	7341755	0	991303	0	8333058	
416100102	Accumulated Depreciation - Roads and Bridges	27112492	0	5162890	0	32275382	
416100104	Accumulated Depreciation - Waterways	2895000	0	0	0	2895000	
416100105	Accumulated Depreciation - Public Lighting	795320	0	12615	0	807935	
416100107	Accumulated Depreciation - Vehicles	722375	0	44739	0	767114	
416100108	Accumulated Depreciation - Office and Other Equipment	1055803	0	116288	0	1172091	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	2241649	0	186990	0	2428639	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	7048640	0	271699	0	7320339	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1916480	1922816		6336
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	61482	84242		22760
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2555482	3981024		1425542
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	94834	3694871		3600037
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	435983	587020		151037
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	15536	360603		345067
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63550	63550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12200	12200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	275300	275300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5500	5500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	180300	180300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	38094	38094		
431500199	Receivables of Redemption	0	1266197	1266197	3601316		3601316
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	372514	131815	240699	
431910201	Outdoor collection control account	0	0	724883	724883		
440500101	Prepaid Programme Expenses	0	36713562	4268869	7539342		39984035
450100101	Cash	0	141789	5173141	5169367		138015
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9967846	31172083	28608843		7404606
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11710086	15242719	20947096		17414463
450210104	Treasury Account Of Traditional Functions Fund	0	0	20760976	20760976		
450240139	Fund In Bank Account Of National Health Mission	0	348809	361944	413362		400227
450240149	Fund In Bank Account Of National Rural Health Mission	0	376986	379246	607974		605714
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	92	18	4		78
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	592745	52000	132427		673172
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	20289	0	566		20855
450280001	Fund In Bank Account Of Loans And Advances	0	7532856	7532856	91842		91842
460100101	Festival Advance	0	10000	151000	141000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	92520	0	0		92520
460100199	Other Advances	0	142500	0	0		142500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	614350	467688	0		146662
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3372034	0	0		3372034
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2027238	1586324	1570711		2011625
Total		173984083	173984083	446037183	446037183	412273089	412273089