

VAYALAR GRAMA

PANCHAYAT

A.F.S. - 2023/24

വയലാർ ഗ്രാമപഞ്ചായത്ത് ഭരണസമിതിയുടെ 31.05.2024 ൽ കൂടിയ
അടിയന്തിര യോഗത്തിലെ 1(1) നം തീരുമാനം

വയലാർ ഗ്രാമ പഞ്ചായത്തിന്റെ 2023/24 വർഷത്തിലെ, പ്രാരംഭ ബാക്കി 2,83,69,395 (രണ്ട് കോടി എൺപത്തിരണ്ട് മൂന്ന് ലക്ഷത്തി അറുപത്തി ഒൻപതിനായിരത്തി മൂന്നുറ്റി തൊണ്ണൂറ്റിയഞ്ച്) രൂപയും വരവ് 5,28,20,314(അഞ്ച് കോടി ഇരുപത്തിയെട്ട് ലക്ഷത്തി ഇരുപതിനായിരത്തി മൂന്നുറ്റി പതിനാല്) രൂപയും ഉൾപ്പെടെ ആകെ 8,11,89,709 (എട്ട് കോടി പതിനൊന്ന് ലക്ഷത്തി എൺപത്തി ഒൻപതിനായിരത്തി എഴുനൂറ്റിഒൻപത്) രൂപ ആകെ വരവും 5,04,98,211 (അഞ്ച് കോടി നാല് ലക്ഷത്തി തൊണ്ണൂറ്റി എട്ടായിരത്തി ഇരുനൂറ്റി പതിനൊന്ന്) രൂപ ആകെ ചെലവും 3,06,91,498 (മൂന്ന് കോടി ആറ് ലക്ഷത്തി തൊണ്ണൂറ്റി ഒന്നായിരത്തി നാനൂറ്റിതൊണ്ണൂറ്റി എട്ട്) രൂപ നീക്കിബാക്കിയും കാണിക്കുന്ന വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിച്ചും ബഹു.കേരള സംസ്ഥാന ആഡിറ്റ് അധികാരികൾക്കും മറ്റ് മേലധികാരികൾക്കും അയച്ചു നല്കുന്നതിനും തീരുമാനിച്ചു.

(ഒപ്പ്)

പ്രസിഡന്റ്

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SECRETARY
VAYALAR GRAMA PANCHAYAT
VAYALAR P.O. ALAPPUZHA DIST
PH: 94960477



Vayalar Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-29696016.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	318510.00
312000000	Reserves	B-3	70966618.00
	Total Reserve & Surplus		41589112.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14943956.00
	Total Grants, Contributions for Specific Purposes		14943956.00
	Loans		
330000000	Secured Loans	B-5	44252874.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		44252874.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	266913.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1282591.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1549504.00
	TOTAL LIABILITIES		102335446.00
	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)	4800449.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66044850.00
416000000	Accumulated Depreciation	B-11(a)	-49213034.00
	Total Fixed Assets		27405347.00
	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	1266197.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	36713562.00
450000000	Cash and Bank Balance	B-17	30691498.00
460000000	Loans, Advances and Deposits	B-18	6258842.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		74930099.00
	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		102335446.00



Vayalar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-29,696,016.00
311000000	Earmarked Funds	B-2	318,510.00
312000000	Reserves	B-3	70,966,618.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,943,956.00
330000000	Secured Loans	B-5	44,252,874.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	266,913.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,282,591.00
360000000	Provisions	B-10	0.00
	Total :		102,335,446.00
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)	4,800,449.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66,044,850.00
416000000	Accumulated Depreciation	B-11(a)	-49,213,034.00
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	1,266,197.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,713,562.00
450000000	Cash and Bank Balance	B-17	30,691,498.00
460000000	Loans, advances and deposits	B-18	6,258,842.00
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 :		102,335,446.00

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	-33,196,164.00
	Total	-29,696,016.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	318,510.00
	Total	318,510.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312109901	Capital Contribution	70,966,618.00
	Total	70,966,618.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	534.00
320100139	National Health Mission	348,809.00
320100149	National Rural Health Mission	376,986.00
320100160	Rural Housing-Housing For All	1,491,386.00
320100181	Total Sanitation Campaign	383,993.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	2,170,210.00
320100197	Literacy Scheme Grant	20,289.00
320100198	Grant from Suchitwa Mission	271,682.00
320100199	Grant for Keralotsavam	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	86,199.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,468,931.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,058,205.00
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	281,131.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	14,943,956.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	44,252,874.00
	Total	44,252,874.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,206.00
340100102	Suppliers' Earnest Money Deposit	11,000.00
340100103	Bidders' Earnest Money Deposit	52,327.00
340100201	Contractors' Security Deposit	23,455.00
340100202	Suppliers' Security Deposit	2,500.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	112,675.00
340100303	Election Deposit	48,000.00
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	266,913.00
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	510,316.00
350110104	Employer Liabilities - Pension Contributions Payable	80,654.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,000.00
350110199	Other Employee Liabilities Payable	37,849.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	131,590.00
350200103	Recoveries Payable - State Life Insurance	10,400.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,877.00
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	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,807.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,493.00
350200204	Recoveries Payable - National Pension Scheme	9,000.00
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)	19,891.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,891.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350300101	Government And Other Dues Payable - Library Cess	216,120.00
350300103	Government And Other Dues Payable - Value Added Tax	180.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,435.00
350300199	Government And Other Dues Payable - Others	1,503.00
350400999	Refund of unutilised Grants - Prior period	63,015.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,306.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	56,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	8,269.00
	Total	1,282,591.00
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 Exences (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 Exences (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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	447,393.00
414140105	Mini MCF Construction	728,063.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	4,800,449.00
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	-4,000.00
415110001	Roads- New Roads	19,723,433.00
415110002	Roads-Mettalled Roads	7,085,515.00
415110003	Roads-Tarred	13,222,935.00
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	2,039,233.00
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	15,009,411.00
415120106	Other Buildings-Sidewall	100,000.00
415140001	Vehicles For Office Use	722,377.00
	Total	66,044,850.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,341,755.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,112,492.00
416100104	Accumulated Depreciation - Waterways	-2,895,000.00
416100105	Accumulated Depreciation - Public Lighting	-795,320.00
416100107	Accumulated Depreciation - Vehicles	-722,375.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,055,803.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,241,649.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,048,640.00
	Total	-49,213,034.00
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)	0.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	1,266,197.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	1,266,197.00

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	36,713,562.00
	Total	36,713,562.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	141,789.00
450210101	STATE BANK OF INDIA-(67095726513)	534.00
450210101	CORPORATION BANK/UNION Bank Own Fund-(520101053864162)	8,467,484.00
450210101	CORPORATION BANK/UNION BANK DISTRESS-(520101053862178)	317,010.00
450210101	STATE BANK OF INDIA67395432761 EPAY-(67395432761)	971,070.00
450210101	Federal Bank BHIM-UPI Digital Payment-(10950200013641)	211,748.00
450210101	IDBI bank PFMS-(1892104000055222)	0.00
450210102	FEDERAL BANK-(10950100337702)	6,555,130.00
450210102	KERALA STATE CO-OPERATIVE BANK-(40221009000002)	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
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
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	614,350.00
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	2,027,238.00
460509901	Advance To Others	0.00
	Total	6,258,842.00
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
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6960601.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	35376.00
140000000	Fee & User Charges	I-4	3225386.00
150000000	Sale & Hire Charges	I-5	50631.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	160964868.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	383892.00
180000000	Other Income	I-9	31491.00
190000000	Prior Period Income	I-19	-2398380.00
	Total Income		171652245.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15010855.00
220000000	Administrative Expenses	I-11	1916805.00
230000000	Operations & Maintenance	I-12	1704822.00
240000000	Interest & Finance Charges	I-13	1054.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1523882.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38942924.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8328100.00
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)	35686900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	69583827.00
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)	5162325.00
	Total Expenditure		177921494.00
	Gross Surplus / Deficit of income over Expenditure		-6269249.00
	Gross Surplus / Deficit of income over Expenditure		-8667629.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-2398380.00



Vayalar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,960,601.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	35,376.00
140000000	Fees & User Charges	I-4	3,225,386.00
150000000	Sales & Hire Charges	I-5	50,631.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,964,868.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	383,892.00
180000000	Other Income	I-9	31,491.00
A	Total - INCOME		171,652,245.00
210000000	Establishment Expenses	I-10	15,010,855.00
220000000	Administrative Expenses	I-11	1,916,805.00
230000000	Operations & Maintenance	I-12	1,704,822.00
240000000	Interest & Finance Charges	I-13	1,054.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,523,882.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,942,924.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,328,100.00
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)	35,686,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	69,583,827.00
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)	5,162,325.00
190000000	Prior Period Income	I-19	-2,398,380.00
B	B - Total : EXPENDITURE		177,921,494.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,269,249.00
190000000	Prior period Income	I-19	-2,398,380.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-2,398,380.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,667,629.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,660,231.00
110100102	Property Tax On Non-Residential Buildings	2,232,173.00
110100104	Service Cess on Property Tax	390,077.00
110200101	Profession Tax - Institutions	44,950.00
110200102	Profession Tax - Employees	1,061,470.00
110200105	Profession Tax - Traders	278,350.00
110400101	Entertainment Tax	1,293,350.00
	Total	6,960,601.00

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	35,376.00
	Total	35,376.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	180,600.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120101	Permit Fee For Construction Of Buildings	1,339,400.00
140120102	Permit Fee For Installation Of Machinery	2,210.00
140120104	Permit Fee For Running Machinery	3,060.00
140120105	Fee for Building Regularisation	1,216,999.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	75.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	48,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	11,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130119	Fees For Extracts As Per RTI Act	214.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200101	Penalties And Fines - Penal Interest	55,851.00
140200106	Penalties And Fines - Marriage Registration	13,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,000.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140200199	Penalties And Fines - Other Penalties	63,478.00
140400105	Fee For Fitness Certificate Of Buildings	2,100.00
140400106	Search Fee - Birth Registration	198.00
140400107	Compounding Fee	750.00
140400109	Application Fee	207,320.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	500.00
140500209	Restoration Charges For Road Cutting	30,590.00
	Total	3,225,386.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,550.00
150110101	Receipts from Sale Of Tender Forms	6,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,281.00
	Total	50,631.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,923,121.00
160100102	Development Fund - Special Component Plan	4,572,347.00
160100103	Development Fund - Tribal Sub-Plan	114,550.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,366,555.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,692,205.00
160100402	Maintenance Fund - Non-Road Assets	3,926,813.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,401,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	69,563,833.00
160100639	National Health Mission	697,633.00
160100649	National Rural Health Mission	40,980.00
160100660	Rural Housing-Housing For All	7,214,341.00
160100681	Total Sanitation Campaign	88.00
160100722	Library Grant	15,380.00
160100723	Literacy Scheme Grant	13,796.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,982,900.00
160100743	State Sponsored Schemes -National Old Age Pension	23,294,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,234,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,080,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,094,600.00
160100769	Suchitwa Mission Grant	731,166.00
160100907	Integrated Child Development Scheme	1,500,000.00
160102601	Beneficiary Contribution (Utilised)	244,960.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,920,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,313,000.00
160300299	Contributions Towards Other Schemes - From Other Institutions	26,000.00
	Total	160,964,868.00

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	383,892.00
	Total	383,892.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	8,100.00
180400301	Recovery From Others - Audit Recovery	20,979.00
180800104	Receipts From Libraries	912.00
180900102	Voluntary Contributions And Donations	1,500.00
	Total	31,491.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	943,899.00
210100102	Salaries - Permanent Staff	7,514,622.00
210100105	Salaries - Part Time Contingent Staff	314,397.00
210100106	Salaries - Contract Staff	433,167.00
210100107	Salaries - Honorarium Staff	24,000.00
210100201	Wages - Daily Wages Staff	1,864,747.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,833.00
210200101	Travelling Allowances - Secretary	5,700.00
210200102	Travelling Allowances - Permanent Staff	20,350.00
210200204	Uniform Allowance	3,430.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	27,050.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	158,948.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,831.00
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	1,062,452.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	98,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,600.00
210300101	Pension Contributions - Secretary	37,736.00
210300102	Pension Contributions - Permanent Staff	845,054.00
210300111	Contributory Pension (NPS) - Localbody Share	104,251.00
210300203	Leave Surrender - Permanent Staff	95,184.00
210300205	Leave Surrender - Part Time Contingent Staff	4,522.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400101	Terminal Leave Encashment-Secretary	637,215.00
210400102	Terminal Leave Encashment-Permanent Staff	205,620.00
	Total	15,010,855.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	258,751.00
220110101	Electricity Charges - Office	73,724.00
220110102	Electricity Charges - Transferred Institutions	57,617.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110103	Water Charges - Office	12,585.00
220110104	Water Charges - Transferred Institutions	25,700.00
220120101	Telephone Expenses - Office	36,251.00
220120102	Telephone Expenses - Transferred Institutions	18,254.00
220120103	Postage Expenses	19,270.00
220120104	Internet Charges	1,611.00
220120106	Rent-Transferred Institutions	12,422.00
220120107	Refreshment Charges - Committee Meetings	28,250.00
220120108	Refreshment Charges - Other Meetings	145,756.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	3,060.00
220200103	Purchase Of Periodicals	34,565.00
220210101	Printing Charges	209,278.00
220210102	Stationery Expenses	139,017.00
220400101	Insurance Of Vehicles	10,009.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	32,460.00
220600101	Newspaper Advertisement Charges	82,717.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	40,912.00
220800101	Keralolsavam Expenses	74,181.00
220800103	Workshops And Seminars	21,000.00
220800105	Ceremonies, Entertainments And Receptions	3,500.00
220800109	Donations And Contributions As Per Governement Order	85,000.00
220800199	Other Administrative Expenses	436,915.00
	Total	1,916,805.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	768,186.00
230100104	Electricity Charges For Drinking Water Schemes	651.00
230100199	Electricity Charges For Other Operations	84.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	141,868.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	540.00
230110101	Water Charges For Kwa Street Taps	97,588.00
230400101	Vehicle Hire Charges	149,660.00
230400199	Other Hire Charges	41,500.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	8,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,465.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,650.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,410.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	2,250.00
230800106	Expenses For Shifting Of Electric Posts	46,969.00
230800110	Sanitation Expenses	353,100.00
230800111	Drinking Water Supply during Natural Calamity	37,051.00
	Total	1,704,822.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,054.00
	Total	1,054.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	209,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	31,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	462,447.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	526,816.00
250130303	Inland Pisciculture-Gilnet	5,000.00
250130305	Inland Pisciculture-Net	15,000.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	8,000.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	37,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	29,419.00
	Total	1,523,882.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	532,686.00
251100601	Education Related Activities-Development Of Educational Quality	522,500.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	5,100.00
251100605	Education Related Activities-Ssa Share	400,000.00

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

Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	17,550.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	15,950.00
251100610	Education Related Activties-Educational Funding For Professional Colleges	520,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	521,323.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	8,316.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	734,445.00
251110012	Medical Institution-Allopathy-Health-Related Activities	919,910.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	20,758.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	704,393.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	900,000.00
251110501	Health Related Activties-Palliative Care	452,469.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	1,800.00
251110506	Health Related Activties-Immunisation Activity	8,000.00
251110515	Health Related Activities	128,948.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	15,624.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	401,200.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,000,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,316,167.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	51,010.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	446,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	179,372.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	728,302.00
251130803	Solid Waste Management - Collection and Transportation	5,958.00
251140004	Housing-Individual Programmes-House Construction	16,159,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	40,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150108	Welfare of women	217,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	46,710.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	41,897.00
251150208	Welfare Of The Aged-Oldage Caring Activity	92,899.00
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	992,700.00
251150510	Social Security - Giving Bed to Old Age people	201,120.00

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

Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	16,785.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	432,675.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,866,475.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	77,700.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	77,700.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	77,700.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	44,993.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	88,188.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	140,255.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	980,588.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	44,580.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	169,990.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	92,495.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	3,000.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	58,227.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	14,551.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,480.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	495,735.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	248,500.00
	Total	38,942,924.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	170,160.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	50,151.00
252100004	Street lights	382,411.00
252110001	Roads-Retarring	900,687.00
252110002	Roads-Patch Work	417,783.00
252110005	Roads-Drainage Renovation	304,670.00
252110009	Roads - Road Safety Activities	19,008.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	335,049.00

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

Code	Head	Amount (Rs.)
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	499,584.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	107,392.00
252120101	Other Buildings-Renovation Of Building	1,039,229.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,101,976.00
	Total	8,328,100.00

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	23,294,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,234,600.00
254200104	State Sponsored Schemes- Widow Pension	6,982,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,094,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,080,500.00
	Total	35,686,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	15,380.00
256100102	Literacy Scheme Grant- Revenue Expenses	2,799.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	1,815.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	69,563,833.00
	Total	69,583,827.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	991,503.00
272300101	Depreciation - Roads & Bridges	2,869,879.00
272320101	Depreciation -Waterways	315,000.00
272330101	Depreciation -Public Lighting	42,587.00
272600101	Depreciation - Office & Other Equipments	120,273.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	292,724.00
272800101	Depreciation - Other Fixed Assets	530,359.00
	Total	5,162,325.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

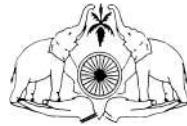
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-2,425,016.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,700.00
190200201	Prior Period Income - License Fees	4,500.00
190200401	Prior Period Income - Other Incomes	8,436.00
	Total	-2,398,380.00

Vayalar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	28254809.00
Cash	Cash	RP-40(a)	114586.00
	Operating		
110000000	Tax Revenue	RP-1	2321070.00
140000000	Fees & User Charges	RP-4	3037293.00
150000000	Sale & Hire Charges	RP-5	47536.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11401200.00
171000000	Interest Earned	RP-9	383892.00
230000000	Operations & Maintenance	RP-14	1000000.00
240000000	Interest & Finance Charges	RP-15	0.0
311000000	Earmarked Funds	RP-28	215625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18586952.00
431000000	Sundry Debtors (Receivables)	RP-45	5716130.00
460000000	Loans, Advances and Deposits	RP-49	233124.00
	Non Operating		
180000000	Other Income	RP-10	31491.00
330000000	Secured Loans	RP-31	9223312.00
340000000	Deposits Received	RP-33	66710.00
350000000	Other Liabilities	RP-35	555979.00
	Grand total		81189709.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	2284.00
230000000	Operations & Maintenance	RP-14	160000.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	128948.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	19008.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	472.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-45	1266197.00
460000000	Loans, Advances and Deposits	RP-49	351144.00

	Non Operating		
340000000	Deposits Received	RP-33	49205.00
350000000	Other Liabilities	RP-35	48520953.00
	Closing Balance		
Bank	Bank	RP-40(b)	30549709.00
Cash	Cash	RP-40(b)	141789.00
	Grand Total		81189709.00



Vayalar Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,369,395.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,321,070.00
140000000	Fees & User Charges	RP-4	3,037,293.00
150000000	Sale & Hire Charges	RP-5	47,536.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,401,200.00
171000000	Interest Earned	RP-9	383,892.00
230000000	Operations & Maintenance	RP-14	1,000,000.00
240000000	Interest & Finance Charges	RP-15	0.00
311000000	Earmarked Funds	RP-28	215,625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,586,952.00
431000000	Sundry Debtors (Receivables)	RP-45	5,716,130.00
460000000	Loans, Advances and Deposits	RP-49	233,124.00
Non-Operating			
180000000	Other Income	RP-10	31,491.00
330000000	Secured Loans	RP-31	9,223,312.00
340000000	Deposits Received	RP-33	66,710.00
350000000	Other Liabilities	RP-35	555,979.00
	Total :		81,189,709.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	2,284.00
230000000	Operations & Maintenance	RP-14	160,000.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	128,948.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	19,008.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	472.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	1,266,197.00
460000000	Loans, Advances and Deposits	RP-49	351,144.00
Non-Operating			
340000000	Deposits Received	RP-33	49,205.00
350000000	Other Liabilities	RP-35	48,520,953.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,691,498.00
	Total :		81,189,709.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	114,586.00
450210101	CORPORATION BANK/UNION BANK DISTRESS-(520101053862178)	189,926.00
450210101	CORPORATION BANK/UNION Bank Own Fund-(520101053864162)	3,190,400.00
450210101	STATE BANK OF INDIA-(67095726513)	432.00
450210101	STATE BANK OF INDIA67395432761 EPAY-(67395432761)	8,478,700.00
450210102	FEDERAL BANK-(10950100337702)	6,398,280.00
450210102	KERALA STATE CO-OPERATIVE BANK-(40221009000002)	9,156,718.00
450210102	STATE BANK OF INDIA SBA Performance Grant-(38218218670)	73,322.00
450210104	Sub Treasury, Cherthala-(799013000000103)	0.00
450240139	SBI HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL 278-(40885381670)	136,225.00
450240149	SBI HEALTH GRANT TOWRDS CONVERSION OF PHC KL 281-(40885382017)	34,655.00
450240181	UNION BANK TSC 520101053860922-(520101053860922)	88.00
450240182	FEDERAL BANK BIO DIVERSITY-(10950100342942)	202,487.00
450240182	UNION BANK NBA 520101053910830-(520101053910830)	373,698.00
450250025	UNION BANK LITERACY 520101053858138-(520101053858138)	19,878.00
	Total	28,369,395.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,027,720.00
110400101	Entertainment Tax	1,293,350.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	2,321,070.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140120105	Fee for Building Regularisation	1,216,999.00
140120101	Permit Fee For Construction Of Buildings	1,341,684.00
140120102	Permit Fee For Installation Of Machinery	2,210.00
140120104	Permit Fee For Running Machinery	3,060.00
140130119	Fees For Extracts As Per RTI Act	214.00
140130199	Fees For Other Certificates Or Extracts	81.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	11,640.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	48,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130101	Fee for Issue Of Birth Certificate	75.00
140200106	Penalties And Fines - Marriage Registration	13,400.00
140200101	Penalties And Fines - Penal Interest	55,851.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,000.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140200199	Penalties And Fines - Other Penalties	53,701.00
140400115	Search Fee - Death Registration	204.00
140400105	Fee For Fitness Certificate Of Buildings	2,100.00
140400199	Other Fees	500.00
140400109	Application Fee	207,320.00
140400106	Search Fee - Birth Registration	198.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400107	Compounding Fee	750.00
140500209	Restoration Charges For Road Cutting	30,590.00
	Total	3,037,293.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,550.00
150110101	Receipts from Sale Of Tender Forms	6,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,186.00
	Total	47,536.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,401,200.00
	Total	11,401,200.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	383,892.00
	Total	383,892.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	1,000,000.00
	Total	1,000,000.00

RP-15 Interest & Finance Charges (R)

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	0.00
	Total	0.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	215,625.00
	Total	215,625.00

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

Code	Head	Amount (Rs.)
320100194	Library Grant	15,380.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	910,217.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,186,541.00
320100149	National Rural Health Mission	383,311.00
320100181	Total Sanitation Campaign	10,383.00
320100160	Rural Housing-Housing For All	6,800,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,750,872.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	841,183.00
320800101	Beneficiary Contributions	458,670.00
320900101	Donations to CMDRF	0.00
320100197	Literacy Scheme Grant	14,207.00
320100198	Grant from Suchitwa Mission	726,951.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,861,000.00
320100196	Integrated Child Development Scheme	1,628,237.00
	Total	18,586,952.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	80,812.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	386,131.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	46,834.00
431100105	Receivables For Service Cess on Property Tax (Current)	385,277.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,208,047.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,645,155.00
431120105	Receivables For Profession Tax - Traders (Current)	192,950.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	7,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	141,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,500.00
431400101	Rent Receivables From Buildings(Current)	35,376.00
431500199	Receivables of Redemption	531,398.00
431910201	Outdoor collection control account	0.00
	Total	5,716,130.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	34,000.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	199,124.00
	Total	233,124.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	20,979.00
180400199	Recovery From Employees - Others	8,100.00
180800104	Receipts From Libraries	912.00
180900102	Voluntary Contributions And Donations	1,500.00
	Total	31,491.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,223,312.00
	Total	9,223,312.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	17,610.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	39,000.00
340200102	Auction Deposit	100.00
	Total	66,710.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	8,436.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,807.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,807.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,807.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,967.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,967.00
350200204	Recoveries Payable - National Pension Scheme	9,108.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	960.00
350300101	Government And Other Dues Payable - Library Cess	216,120.00
350300199	Government And Other Dues Payable - Others	721.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,306.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	56,000.00
350800101	Liability In Respect Of Stale Cheques	90,378.00
	Total	555,979.00

RP-4 Fees & User Charges (P)

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,284.00
	Total	2,284.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	160,000.00
	Total	160,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
251110515	Health Related Activities	128,948.00
	Total	128,948.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252110009	Roads - Road Safety Activities	19,008.00
	Total	19,008.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	472.00
	Total	472.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,266,197.00
	Total	1,266,197.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	154,544.00
460100101	Festival Advance	171,000.00
460509901	Advance To Others	25,600.00
460500501	Advance To Implementing Officers	0.00
	Total	351,144.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,500.00
340100301	Contractors' Retention	34,705.00
340100103	Bidders' Earnest Money Deposit	10,000.00
	Total	49,205.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,631,504.00
350110104	Employer Liabilities - Pension Contributions Payable	924,052.00
350110102	Employee Liabilities - Net Salary Payable	5,746,731.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	101,254.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	842,835.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,561.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,119,026.00
350200103	Recoveries Payable - State Life Insurance	115,550.00
350200104	Recoveries Payable - Group Insurance Scheme	118,000.00
350200105	Recoveries Payable - Life Insurance Corporation	81,758.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40,011.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,061.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,984.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,886.00
350200204	Recoveries Payable - National Pension Scheme	110,362.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,003.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,003.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	79,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,561.00
350300101	Government And Other Dues Payable - Library Cess	149,580.00
350800101	Liability In Respect Of Stale Cheques	101,731.00
	Total	48,520,953.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	141,789.00
450210101	Federal Bank BHIM-UPI Digital Payment-(10950200013641)	211,748.00
450210101	IDBI bank PFMS-(1892104000055222)	0.00
450210101	CORPORATION BANK/UNION Bank Own Fund-(520101053864162)	8,467,484.00
450210104	Sub Treasury, Cherthala-(799013000000103)	0.00
450210102	STATE BANK OF INDIA SBA Performance Grant-(38218218670)	62,838.00
450210102	KERALA STATE CO-OPERATIVE BANK-(40221009000002)	5,092,118.00
450210101	STATE BANK OF INDIA67395432761 EPAY-(67395432761)	971,070.00
450210102	FEDERAL BANK-(10950100337702)	6,555,130.00
450210101	CORPORATION BANK/UNION BANK DISTRESS-(520101053862178)	317,010.00
450210101	STATE BANK OF INDIA-(67095726513)	534.00
450240182	UNION BANK NBA 520101053910830-(520101053910830)	383,993.00
450240181	UNION BANK TSC 520101053860922-(520101053860922)	92.00
450240149	SBI HEALTH GRANT TOWRDS CONVERSION OF PHC KL 281-(40885382017)	376,986.00
450240139	SBI HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE KL 278-(40885381670)	348,809.00
450240182	FEDERAL BANK BIO DIVERSITY-(10950100342942)	208,752.00
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

Vayalar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6960601
130000000	Rental Income from Panchayat Properties	35376
140000000	Fees & User Charges	3225386
150000000	Sales & Hire Charges	50631
160000000	Revenue Grants, Contributions & Compensation	160964868
171000000	Interest Earned	383892
180000000	Other Income	31491
190000000	Prior Period Income	-2398380
		338507730.00
LESS		
210000000	Establishment Expenses	15010855
220000000	Administrative Expenses	1916805
230000000	Operations & Maintenance	1704822
240000000	Interest & Finance Charges	1054
250000000	Decentralised Plan Programme - Productive Sector	1523882
251000000	Decentralised Plan Programme - Service Sector	38942924
252000000	Decentralised Plan Programme - Infrastructure Sector	8328100
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35686900
256000000	Other Revenue Grants and Funds - Revenue Expenses	69583827
260000000	Grants, Contributions and Compensations from Own Fund	60000
272000000	Depreciation	5162325
431000000	Sundry Debtors (Receivables)	-2160036
450000000	Cash and Bank Balance	2322103
		356167122.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17659392.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	128584
312000000	Reserves	4533126

Vayalar

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1461147
330000000	Secured Loans	5121336
340000000	Deposits Received	36593
350000000	Other Liabilities	-542226
		21477120.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21477120.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	363559
		727118.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		727118.00
GRANT TOTAL (A+B+C)		4544846.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28369395
		28369395.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28369395.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30691498
		30691498.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30691498.00
Net increase /(decrease) in cash and cash equivalents		2322103.00



Vayalar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1660231	0	1660231	
110100102	Property Tax On Non-Residential Buildings	0	0	3201712	969539	2232173	
110100104	Service Cess on Property Tax	0	0	483749	93672	390077	
110200101	Profession Tax - Institutions	0	0	48000	3050	44950	
110200102	Profession Tax - Employees	0	0	1061470	0	1061470	
110200105	Profession Tax - Traders	0	0	278350	0	278350	
110400101	Entertainment Tax	0	0	1293350	0	1293350	
130100101	Rent From Buildings	0	0	35376	0	35376	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	190500	9900	180600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140120101	Permit Fee For Construction Of Buildings	0	0	1352328	12928	1339400	
140120102	Permit Fee For Installation Of Machinery	0	0	2210	0	2210	
140120104	Permit Fee For Running Machinery	0	0	3060	0	3060	
140120105	Fee for Building Regularisation	0	0	1216999	0	1216999	
140130101	Fee for Issue Of Birth Certificate	0	0	75	0	75	
140130104	Fee for Name Inclusion After School Admission	0	0	75	0	75	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	48400	0	48400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7400	0	7400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	11640	0	11640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1600	0	1600	
140130119	Fees For Extracts As Per RTI Act	0	0	214	0	214	
140130199	Fees For Other Certificates Or Extracts	0	0	81	0	81	
140200101	Penalties And Fines - Penal Interest	0	0	55920	69	55851	
140200106	Penalties And Fines - Marriage Registration	0	0	13400	0	13400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6000	0	6000	
140200110	Penalties And Fines - Ownership Change	0	0	24000	0	24000	
140200199	Penalties And Fines - Other Penalties	0	0	63478	0	63478	
140400105	Fee For Fitness Certificate Of Buildings	0	0	2100	0	2100	
140400106	Search Fee - Birth Registration	0	0	198	0	198	
140400107	Compounding Fee	0	0	750	0	750	
140400109	Application Fee	0	0	208320	1000	207320	
140400115	Search Fee - Death Registration	0	0	204	0	204	
140400199	Other Fees	0	0	500	0	500	
140500209	Restoration Charges For Road Cutting	0	0	30590	0	30590	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100110	Receipts from Sale Of Timber	0	0	7550	0	7550	
150110101	Receipts from Sale Of Tender Forms	0	0	6800	0	6800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	36281	0	36281	
160100101	Development Fund - General	0	0	15103825	180704	14923121	
160100102	Development Fund - Special Component Plan	0	0	4572347	0	4572347	
160100103	Development Fund - Tribal Sub-Plan	0	0	114550	0	114550	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1366555	0	1366555	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3692205	0	3692205	
160100402	Maintenance Fund - Non-Road Assets	0	0	4326806	399993	3926813	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11401200	0	11401200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	69563833	0	69563833	
160100639	National Health Mission	0	0	697633	0	697633	
160100649	National Rural Health Mission	0	0	40980	0	40980	
160100660	Rural Housing-Housing For All	0	0	7214341	0	7214341	
160100681	Total Sanitation Campaign	0	0	88	0	88	
160100722	Library Grant	0	0	15380	0	15380	
160100723	Literacy Scheme Grant	0	0	13796	0	13796	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6982900	0	6982900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23294300	0	23294300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1234600	0	1234600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3080500	0	3080500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1094600	0	1094600	
160100769	Suchitwa Mission Grant	0	0	731166	0	731166	
160100907	Integrated Child Development Scheme	0	0	1500000	0	1500000	
160102601	Beneficiary Contribution (Utilised)	0	0	244960	0	244960	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2920000	0	2920000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2313000	0	2313000	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	26000	0	26000	
171100101	Interest From Bank Accounts	0	0	383892	0	383892	
180400199	Recovery From Employees - Others	0	0	8100	0	8100	
180400301	Recovery From Others - Audit Recovery	0	0	20979	0	20979	
180800104	Receipts From Libraries	0	0	5712	4800	912	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180900102	Voluntary Contributions And Donations	0	0	4200	2700	1500	
190100101	Prior Period Income-Property Tax	0	0	0	2425016		2425016
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13700	0	13700	
190200201	Prior Period Income - License Fees	0	0	4500	0	4500	
190200401	Prior Period Income - Other Incomes	0	0	8436	0	8436	
210100101	Salaries - Secretary	0	0	0	943899		943899
210100102	Salaries - Permanent Staff	0	0	6988	7521610		7514622
210100105	Salaries - Part Time Contingent Staff	0	0	0	314397		314397
210100106	Salaries - Contract Staff	0	0	44580	477747		433167
210100107	Salaries - Honorarium Staff	0	0	0	24000		24000
210100201	Wages - Daily Wages Staff	0	0	0	1864747		1864747
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2833		2833
210200101	Travelling Allowances - Secretary	0	0	0	5700		5700
210200102	Travelling Allowances - Permanent Staff	0	0	0	20350		20350
210200204	Uniform Allowance	0	0	0	3430		3430
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27050		27050
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	158948		158948
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2831		2831
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	1062452		1062452
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	98600		98600
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	3600		3600

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210300101	Pension Contributions - Secretary	0	0	0	37736		37736
210300102	Pension Contributions - Permanent Staff	0	0	0	845054		845054
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	104251		104251
210300203	Leave Surrender - Permanent Staff	0	0	0	95184		95184
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	4522		4522
210300206	Leave Surrender-Contract Staff	0	0	0	15497		15497
210400101	Terminal Leave Encashment-Secretary	0	0	0	637215		637215
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	205620		205620
220100101	Rent Of Buildings	0	0	0	258751		258751
220110101	Electricity Charges - Office	0	0	0	73724		73724
220110102	Electricity Charges - Transferred Institutions	0	0	0	57617		57617
220110103	Water Charges - Office	0	0	0	12585		12585
220110104	Water Charges - Transferred Institutions	0	0	0	25700		25700
220120101	Telephone Expenses - Office	0	0	0	36251		36251
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18254		18254
220120103	Postage Expenses	0	0	0	19270		19270
220120104	Internet Charges	0	0	0	1611		1611
220120106	Rent-Transferred Institutions	0	0	0	12422		12422
220120107	Refreshment Charges - Committee Meetings	0	0	0	28250		28250
220120108	Refreshment Charges - Other Meetings	0	0	0	145756		145756

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	3060		3060
220200103	Purchase Of Periodicals	0	0	0	34565		34565
220210101	Printing Charges	0	0	0	209278		209278
220210102	Stationery Expenses	0	0	0	139017		139017
220400101	Insurance Of Vehicles	0	0	0	10009		10009
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32460		32460
220600101	Newspaper Advertisement Charges	0	0	0	82717		82717
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	40912		40912
220800101	Keralolsavam Expenses	0	0	0	74181		74181
220800103	Workshops And Seminars	0	0	0	21000		21000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3500		3500
220800109	Donations And Contributions As Per Government Order	0	0	0	85000		85000
220800199	Other Administrative Expenses	0	0	1125	438040		436915
230100101	Electricity Charges For Street Lights	0	0	0	768186		768186
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	651		651
230100199	Electricity Charges For Other Operations	0	0	0	84		84
230100202	Diesel, Petrol, Gas & Lubricants For	0	0	0	141868		141868

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Office Vehicles						
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	540		540
230110101	Water Charges For Kwa Street Taps	0	0	1000000	1097588		97588
230400101	Vehicle Hire Charges	0	0	0	149660		149660
230400199	Other Hire Charges	0	0	0	41500		41500
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	8350		8350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52465		52465
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2650		2650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1410		1410
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2250		2250
230800106	Expenses For Shifting Of Electric Posts	0	0	0	46969		46969
230800110	Sanitation Expenses	0	0	0	353100		353100
230800111	Drinking Water Supply during Natural Calamity	0	0	0	37051		37051
240700101	Bank Charges	0	0	177	1231		1054
240800101	Other Finance Expenses	0	0	4000	4000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	209000		209000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	31200		31200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	462447		462447
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	526816		526816
250130303	Inland Pisciculture-Gilnet	0	0	0	5000		5000
250130305	Inland Pisciculture-Net	0	0	0	15000		15000
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	8000		8000
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	37000		37000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	29419		29419
251100109	Primary Education - Breakfast For School Children	0	0	0	532686		532686
251100601	Education Related Activties-Development Of	0	0	0	522500		522500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Educational Quality						
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	5100		5100
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	17550		17550
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	15950		15950
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	520000		520000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	521323		521323
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	8316		8316
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	734445		734445
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	919910		919910
251110013	Medical Institution-Allopathy-	0	0	0	20758		20758

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Repairs And Maintenance Of Hospital Equipments						
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	704393		704393
251110109	Medical Institution- Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution- Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110309	Medical Institution- Sidha- Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110501	Health Related Activities- Palliative Care	0	0	0	452469		452469
251110504	Health Related Activities- Rent Of Vehicles For National Health Programmes	0	0	0	1800		1800
251110506	Health Related Activities- Immunisation Activity	0	0	0	8000		8000
251110515	Health Related Activities	0	0	0	128948		128948
251120004	Drinking Water Programmes- Individual- Rain Water Harvester	0	0	0	15624		15624
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	401200		401200
251120105	Public Drinking Water Programmes- Remitting Drinking Water Charges To Kerala	0	0	0	1000000		1000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Authority						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1316167		1316167
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	108375	159385		51010
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	446600		446600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	179372		179372
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	142900	871202		728302
251130803	Solid Waste Management - Collection and Transportation	0	0	0	5958		5958
251140004	Housing-Individual Programmes-House Construction	0	0	1979000	18138000		16159000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2300000		2300000
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
251150108	Welfare of women	0	0	0	217800		217800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	46710		46710
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	41897		41897
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	92899		92899
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	992700		992700
251150510	Social Security - Giving Bed to Old Age people	0	0	0	201120		201120
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	16785		16785
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	432675		432675
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	44376	1910851		1866475
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	77700		77700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	77700		77700
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	77700		77700
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	44993		44993
251170101	Related Programmes For Anganwadi- Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	88188		88188
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	140255		140255
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	980588		980588
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	44580		44580
251220007	Improvement Of The Service Of Local Governments- Purchase Of Hardware	0	0	0	169990		169990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	92495		92495
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	3000		3000
251220103	Improvement Of The Service Of Transferred Institutions- Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	58227		58227
251220104	Improvement Of The Service Of Transferred Institutions- Electric Charge	0	0	0	14551		14551
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	8480		8480
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	495735		495735
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	248500		248500
252100001	Streetlights- Repair Of Streetlights	0	0	0	170160		170160
252100003	Streetlights- Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	50151		50151

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100004	Street lights	0	0	0	382411		382411
252110001	Roads-Retarring	0	0	96166	996853		900687
252110002	Roads-Patch Work	0	0	0	417783		417783
252110005	Roads-Drainage Renovation	0	0	1800	306470		304670
252110009	Roads - Road Safety Activities	0	0	0	19008		19008
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	335049		335049
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	499584		499584
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	107392		107392
252120101	Other Buildings-Renovation Of Building	0	0	0	1039229		1039229
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4101976		4101976
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23294300		23294300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1234600		1234600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6982900		6982900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1094600		1094600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally	0	0	0	3080500		3080500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
256100101	Library Grant - Revenue Expenses	0	0	0	15380		15380
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2799		2799
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	1815		1815
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	69563833		69563833
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	60000		60000
272200101	Depreciation-Buildings	0	0	0	991503		991503
272300101	Depreciation - Roads & Bridges	0	0	0	2869879		2869879
272320101	Depreciation - Waterways	0	0	0	315000		315000
272330101	Depreciation - Public Lighting	0	0	0	42587		42587
272600101	Depreciation - Office & Other Equipments	0	0	0	120273		120273
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	292724		292724
272800101	Depreciation - Other Fixed Assets	0	0	0	530359		530359
310100101	Panchayat Fund - General Fund	3500148	0	0	0	3500148	
310900101	Excess Of Income Over Expenditure	-2096932	22431603	0	0		24528535
311100101	Panchayat'S Distress Relief Fund	189926	0	221366	92782	318510	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural	65166070	0	0	65166070		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Supply Scheme (Arwss)						
312109901	Capital Contribution	1267422	0	69699196	0	70966618	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	432	0	1186541	1186439	534	
320100139	National Health Mission	136225	0	910217	697633	348809	
320100149	National Rural Health Mission	34655	0	383311	40980	376986	
320100160	Rural Housing-Housing For All	1905727	0	6800000	7214341	1491386	
320100181	Total Sanitation Campaign	373698	0	10383	88	383993	
320100194	Library Grant	0	0	15380	15380		
320100196	Integrated Child Development Scheme	2041973	0	1628237	1500000	2170210	
320100197	Literacy Scheme Grant	19878	0	14207	13796	20289	
320100198	Grant from Suchitwa Mission	275897	0	726951	731166	271682	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	98144	0	1750872	1762817	86199	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6300136	0	3861000	3692205	6468931	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1243022	0	841183	26000	2058205	
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) -	436541	0	0	0	436541	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	536875	0	0	0	536875	
320800101	Beneficiary Contributions	67421	0	458670	244960	281131	
320900101	Donations to CMDRF	0	0	500	500		
330500201	Secured Loans - Loan From KURDFC	39131538	0	9723312	4601976	44252874	
340100101	Contractors' Earnest Money Deposit	15706	0	0	4500	11206	
340100102	Suppliers' Earnest Money Deposit	1000	0	10000	0	11000	
340100103	Bidders' Earnest Money Deposit	23327	0	39000	10000	52327	
340100201	Contractors' Security Deposit	23455	0	0	0	23455	
340100202	Suppliers' Security Deposit	2500	0	0	0	2500	
340100301	Contractors' Retention	110682	0	36698	34705	112675	
340100303	Election Deposit	48000	0	0	0	48000	
340200102	Auction Deposit	0	0	100	0	100	
340200199	Other Deposits	5650	0	0	0	5650	
350109999	Amount payable to Other Creditors	656981	0	38465300	39122281		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7103689	7103689		
350110102	Employee Liabilities - Net Salary Payable	524440	0	5748031	5762155	510316	
350110104	Employer Liabilities - Pension Contributions Payable	83255	0	921451	924052	80654	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	842835	842835		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6003	0	104251	101254	9000	
350110199	Other Employee Liabilities Payable	37849	0	0	0	37849	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	112600	0	2138016	2119026	131590	
350200103	Recoveries Payable - State Life Insurance	10075	0	115875	115550	10400	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	118200	118000	10400	
350200105	Recoveries Payable - Life Insurance Corporation	9649	0	76986	81758	4877	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	40011	40011		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	134261	127261	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	7000	0	79500	79500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	996	0	110599	85788	25807	
350200203	Recoveries Payable - Kerala Building And Other	996	0	21379	12882	9493	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	6003	0	113359	110362	9000	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36	0	3967	4003		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36	0	3967	4003		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	66452	46561	19891	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	66452	46561	19891	
350200299	Recoveries Payable - Other Deductions	0	0	8000	4000	4000	
350300101	Government And Other Dues Payable - Library Cess	149580	0	216241	149701	216120	
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	475	0	960	0	1435	
350300199	Government And Other Dues Payable - Others	782	0	6799	6078	1503	
350400999	Refund of unutilised Grants - Prior period	63015	0	0	0	63015	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	42	0	1306	42	1306	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	85400	0	66600	96000	56000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2	0	95	2	95	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39600	0	53000	55100	37500	
350800101	Liability In Respect Of Stale Cheques	19622	0	90378	101731	8269	
410800101	Other Fixed Assets	0	5773082	0	0		5773082
414100109	Primary Education-It Equipments For Government Schools	0	0	0	399993		399993
414102101	Books For Library-Purchases Of Reading Books	0	0	15380	15380		
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
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	447393		447393
414140105	Mini MCF Construction	0	728063	0	0		728063
414220101	Improvement Of The Service Of Local	0	0	98737	98737		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Governments- Computers And Related Equipments						
415100001	Streetlights-Line Extension For Existing Street Lights	0	425868	0	0		425868
415100003	Streetlights- Streelights	0	394682	0	0		394682
415100101	Electrification Of Offices-Office Electrification	0	0	101168	97168	4000	
415110001	Roads- New Roads	0	15986562	226272	3963143		19723433
415110002	Roads-Mettalled Roads	0	7085515	0	0		7085515
415110003	Roads-Tarred	0	12979323	192332	435944		13222935
415110004	Roads-Drainage	0	0	132305	132305		
415110005	Roads - Connectivity Plan	0	0	19008	19008		
415110301	Bridges- New Bridges	0	24805	0	0		24805
415120008	Local Self Government Institution Officer Building- Equipments	0	1940496	0	98737		2039233
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	0		15009411
415120106	Other Buildings- Sidewall	0	100000	0	0		100000
415140001	Vehicles For Office Use	0	722377	0	0		722377
416100101	Accumulated Depreciation - Buildings	6350252	0	991503	0	7341755	
416100102	Accumulated Depreciation - Roads and Bridges	24242613	0	2869879	0	27112492	
416100104	Accumulated Depreciation - Waterways	2580000	0	315000	0	2895000	

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416100105	Accumulated Depreciation - Public Lighting	752733	0	42587	0	795320	
416100107	Accumulated Depreciation - Vehicles	722375	0	0	0	722375	
416100108	Accumulated Depreciation - Office and Other Equipment	935530	0	120273	0	1055803	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1948925	0	292724	0	2241649	
416100110	Accumulated Depreciation - Other Fixed Assets	6518281	0	530359	0	7048640	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	64249	1806162	1741913		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	30662	94976	64314		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1268824	4632440	3363616		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1398570	2667394	1268824		
431100105	Receivables For Service Cess on Property Tax (Current)	0	127233	611217	483984		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	136834	264074	127240		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1327	1327		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48000	48000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6200	6200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3800	3800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	278350	278350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8100	8100		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	190000	190000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5000	5000		
431400101	Rent Receivables From Buildings(Current)	0	0	35376	35376		
431500199	Receivables of Redemption	0	531398	531398	1266197		1266197
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	131537	0	241244	372781		
431910201	Outdoor collection control account	0	0	662160	662160		
440500101	Prepaid Programme Expenses	0	34928538	4101976	5887000		36713562
450100101	Cash	0	114586	6588633	6615836		141789
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11859458	22183039	20291427		9967846
450210102	Co-Operative Bank Account Of Own Revenue	0	15628320	16472048	12553814		11710086

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fund						
450210104	Treasury Account Of Traditional Functions Fund	0	0	12794990	12794990		
450240139	Fund In Bank Account Of National Health Mission	0	136225	697633	910217		348809
450240149	Fund In Bank Account Of National Rural Health Mission	0	34655	40980	383311		376986
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	88	0	4		92
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	576185	88	16648		592745
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	19878	2940	3351		20289
450280001	Fund In Bank Account Of Loans And Advances	0	0	0	7532856		7532856
460100101	Festival Advance	0	1000	190000	199000		10000
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	328072	328072		142500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	614350	0	0		614350
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3372034	0	0		3372034
460500501	Advance To Implementing Officers	0	0	160000	160000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	0	1186439	3213677		2027238

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	1672679	1698279	25600		
	Total	166878364	166878364	416342669	416342669	356427525	356427525