

Vallikkunnam 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 | -58026581.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 0.0 |
| 312000000 | Reserves | B-3 | 111860852.00 |
| | Total Reserve & Surplus | | 53834271.00 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 19347198.00 |
| | Total Grants, Contributions for Specific Purposes | | 19347198.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 18803027.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | Total Loans | | 18803027.00 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 608609.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 1558198.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | Total Current Liabilities and Provisions | | 2166807.00 |
| | TOTAL LIABILITIES | | 94151303.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 313013.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 544117.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 650000.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 21513312.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 74184390.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -64776596.00 |
| | Total Fixed Assets | | 32428236.00 |
| | Investments | | |
| 420000000 | Investments-General Fund | B-12 | 5500.00 |

| | | | |
|-----------|--|---------|--------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | Total Investments | | 5500.00 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 2446006.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 17903027.00 |
| 450000000 | Cash and Bank Balance | B-17 | 25519716.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 15848818.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | Total Current Assets, Loans and Advances | | 61717567.00 |
| | 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 | | 94151303.00 |



Vallikunnam 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 | -58,026,581.00 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 111,860,852.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 19,347,198.00 |
| 330000000 | Secured Loans | B-5 | 18,803,027.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 608,609.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,558,198.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 94,151,303.00 |
| 410000000 | Fixed Assets | B-11 | 313,013.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 544,117.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 650,000.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 21,513,312.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 74,184,390.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -64,776,596.00 |
| 420000000 | Investment –General Fund | B-12 | 5,500.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 2,446,006.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 17,903,027.00 |
| 450000000 | Cash and Bank Balance | B-17 | 25,519,716.00 |
| 460000000 | Loans, advances and deposits | B-18 | 15,848,818.00 |
| 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 : | | 94,151,303.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 3,413,362.00 |
| 310900101 | Excess Of Income Over Expenditure | -61,439,943.00 |
| | Total | -58,026,581.00 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100121 | Capital Contribution--Integrated Child Protection Scheme (Icps) | 1,000,000.00 |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 10,278,999.00 |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 1,248,910.00 |
| 312100181 | Capital Contribution--Total Sanitation Campaign | 583,142.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1,037,133.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,200,257.00 |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant | 158,547.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 3,224,294.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 149,443.00 |
| 312100521 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 1,000,000.00 |
| 312109901 | Capital Contribution | 90,980,127.00 |
| | Total | 111,860,852.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,355.00 |
| 320100139 | National Health Mission | 300,000.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100152 | Other Schemes | 0.00 |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 701,875.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 68,357.00 |
| 320100182 | Total Sanitation Scheme | 0.00 |
| 320100190 | Vimukthi Grant | 37,500.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 0.00 |
| 320100196 | Integrated Child Development Scheme | 3,413,649.00 |
| 320100197 | Literacy Scheme Grant | 10,250.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 937,048.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 234,053.00 |
| 320100999 | Other Liabilities | 33,500.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,702,124.00 |
| 320200107 | Development Fund-Klgdgp Grant- State Share | 1,519,785.00 |
| 320200111 | Maintenance Grant - Non-Road | 441,000.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,356,001.00 |

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|------------------------------|---|---------------------|
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 606,832.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 450,000.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 3,379,401.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 0.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00 |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 154,468.00 |
| | Total | 19,347,198.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 18,803,027.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 0.00 |
| | Total | 18,803,027.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 5,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 19,700.00 |
| 340100103 | Bidders' Earnest Money Deposit | 204,952.00 |
| 340100201 | Contractors' Security Deposit | 100.00 |
| 340100202 | Suppliers' Security Deposit | 10,000.00 |
| 340100203 | Bidders' Security Deposit | 6,555.00 |
| 340100301 | Contractors' Retention | 246,561.00 |
| 340100302 | Suppliers' Retention | 114,351.00 |
| 340100303 | Election Deposit | 0.00 |
| 340100401 | Road Cutting - Deposit | 0.00 |
| 340109901 | Other Deposits | 1,390.00 |
| 340200101 | Rent Deposit | 0.00 |
| 340200102 | Auction Deposit | 0.00 |
| | Total | 608,609.00 |
| 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 | 506,082.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 77,553.00 |

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|-----------|--|--------------|
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 12,402.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 30,848.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 128,430.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 11,250.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 10,100.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 1,542.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 7,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 6,700.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,500.00 |
| 350200119 | Recoveries Payable - Covid | 246,395.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 10,604.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 12,402.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 5,253.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 5,253.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 13,492.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 13,492.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 172,782.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 3,500.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 161,255.00 |
| 350409901 | Refunds Payable - Others | 3,010.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 7,122.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 186.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 104,045.00 |
| | Total | 1,558,198.00 |

B-10 Provisions

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-11 Fixed Assets

| Code | Head | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 313,013.00 |
| | Total | 313,013.00 |

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

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

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|--|---|---------------------|
| 412010101 | Capital Work In Progress | 544,117.00 |
| | Total | 544,117.00 |
| B11-(c) Annual Plan - Capital Expenes (Productive Sector) | | |
| Code | Head | Amount (Rs.) |
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan | 650,000.00 |
| | Total | 650,000.00 |
| B11-(d) Annual Plan - Capital Expenes (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 1,123,768.00 |
| 414100109 | Primary Education-It Equipments For Government Schools | 110,322.00 |
| 414101001 | Continuing Education- Infrastructure Facilities Of Continuing Education Centres | 246,469.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 54,961.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 283,911.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 7,168.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 6,649,801.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 107,004.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 704,381.00 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 3,136,720.00 |
| 414130001 | Public Programmes-Toilet | 1,542,053.00 |
| 414130007 | Public Programmes- Drainage | 416,316.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 2,325,120.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 2,038,374.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 32,886.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 1,812,931.00 |
| 414220109 | Improvement Of The Service Of Local Governments-Electronic Voting Machine | 900,000.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 18,347.00 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 1,200.00 |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 1,580.00 |
| | Total | 21,513,312.00 |
| B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector) | | |
| Code | Head | Amount (Rs.) |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 5,729,285.00 |
| 415100002 | Streetlights- New Line For Street Lights | 219,297.00 |
| 415100003 | Streetlights- Streelights | 3,079,266.00 |
| 415110001 | Roads- New Roads | 7,665,853.00 |
| 415110002 | Roads-Mettalled Roads | 4,614,064.00 |
| 415110003 | Roads-Tarred | 39,218,471.00 |
| 415110004 | Roads-Drainage | 1,148,237.00 |
| 415110005 | Roads - Connectivity Plan | 53,280.00 |
| 415110401 | Culverts- New Culverts | 2,304,821.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 5,448,427.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 955,376.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 2,606,322.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 117,591.00 |
| 415120106 | Other Buildings-Sidewall | 190,279.00 |
| 415120109 | Other Buildings- Furniture | 237,395.00 |
| 415140001 | Vehicles For Office Use | 596,426.00 |

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| | Total | 74,184,390.00 |
| B-11(a) Accumulated Depreciation | | |
| Code | Head | Amount (Rs.) |
| 416100101 | Accumulated Depreciation - Buildings | -1,069,418.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -47,978,437.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -361,739.00 |
| 416100104 | Accumulated Depreciation - Waterways | -3,087,724.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -5,642,891.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -457,847.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -805,171.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -963,967.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,056,711.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -2,352,691.00 |
| | Total | -64,776,596.00 |
| B-12 Investment –General Fund | | |
| Code | Head | Amount (Rs.) |
| 420800199 | Other Investments | 5,500.00 |
| | Total | 5,500.00 |
| 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) | 235,252.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 76,085.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 129,607.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 276,593.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431199901 | Receivables For Other Taxes (Current) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |
| 431300198 | Receivables For Other Fees (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 |
| 431500199 | Receivables of Redemption | 1,829,853.00 |

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|---|--|---------------------|
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -101,384.00 |
| | Total | 2,446,006.00 |
| 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 | 17,903,027.00 |
| | Total | 17,903,027.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 110,838.00 |
| 450210101 | SBI LiFe Mission -(67245273041) | 3,740,931.00 |
| 450210101 | FEDERAL BANK BHIM UPI ACCOUNT-(17270200002574) | 351,882.00 |
| 450210101 | FEDERAL BANK OWN FUND SB ACCOUNT-(17270100126127) | 1,891,619.00 |
| 450210101 | Federal Bank CFC PFMS A/C-(17270100117340) | 5,931,953.00 |
| 450210101 | ICICI Life Mission -(152701001131) | 931,757.00 |
| 450210101 | IDBI SWACCH BHARATH MISSION GRAMEEN PHASE II-(1432104000081014) | 0.00 |
| 450210101 | Canara Bank Literacy -(110075103162) | 0.00 |
| 450210101 | SBI HEALTH GRANT KL - 278-(40970011996) | 937,048.00 |
| 450210101 | SBI Health Grant KL - 281-(40970011135) | 234,053.00 |
| 450210101 | SBI E Payment-(37019282083) | 1,461,817.00 |
| 450210101 | SBI MGNREGS-(67060984382) | 1,355.00 |
| 450210101 | SBI Total Sanitation-(57042602696) | 581,610.00 |
| 450210101 | SBI PYCKA-(67193408045) | 701,875.00 |
| 450210102 | KSCB Kerala Bank Own Fund-02-(124112803000013) | 8,642,978.00 |
| 450210102 | DCB Own Fund 01-(40071009000001) | 0.00 |
| 450210102 | District Co-operative bank-(6) | 0.00 |
| 450210104 | LGTSB Own Fund-(799013000000806) | 0.00 |
| 450210106 | CFLTC-(799011400005994) | 0.00 |
| 450210201 | Joint Venture Old A/C-(799011400003940) | 0.00 |
| | Total | 25,519,716.00 |
| B-18 Loans, advances and deposits | | |
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 1,156,449.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 2,465,582.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 9,699,324.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 16,673.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 441,000.00 |
| 460500501 | Advance To Implementing Officers | 48,312.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,021,278.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 15,848,818.00 |
| 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 |

| Vallikunnam | | |
|---|---|---------------------|
| 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 | 6617620 |
| 130000000 | Rental Income from Panchayat Properties | 228448 |
| 140000000 | Fees & User Charges | 3373875 |
| 150000000 | Sales & Hire Charges | 405458 |
| 160000000 | Revenue Grants, Contributions & Compensation | 183549655 |
| 171000000 | Interest Earned | 301105 |
| 180000000 | Other Income | 419612 |
| 190000000 | Prior Period Income | 2397578 |
| | | 197293351.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 12802454 |
| 220000000 | Administrative Expenses | 1097307 |
| 230000000 | Operations & Maintenance | 4176330 |
| 240000000 | Interest & Finance Charges | 1971 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 6440170 |
| 251000000 | Decentralised Plan Programme - Service Sector | 48676453 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 1238746 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 54788900 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 64206490 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 94000 |
| 272000000 | Depreciation | 1630463 |
| 290000000 | Prior Period Expenditure | -464740 |
| 431000000 | Sundry Debtors (Receivables) | -1970283 |
| 450000000 | Cash and Bank Balance | 9382205 |
| | | 202100466.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -4807115.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 312000000 | Reserves | 4058847 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 3694213 |
| 330000000 | Secured Loans | 5906426 |

| Vallikunnam | | |
|--|------------------------------|--------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2023 to 31-03-2024 | | |
| Account Head Code | Account Head | Amount |
| 340000000 | Deposits Received | -287667 |
| 350000000 | Other Liabilities | -1542615 |
| | | 11829204.00 |
| LESS | | |
| 412000000 | Capital Work-in-Progress | -1368276 |
| | | -1368276.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 13197480.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 316353 |
| | | 316353.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 316353.00 |
| GRANT TOTAL (A+B+C) | | 8706718.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 16137511 |
| | | 16137511.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 16137511.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 25519716 |
| | | 25519716.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 25519716.00 |
| Net increase /(decrease) in cash and cash equivalents | | 9382205.00 |

Vallikkunnam 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 | 6617620.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 228448.00 |
| 140000000 | Fee & User Charges | I-4 | 3373875.00 |
| 150000000 | Sale & Hire Charges | I-5 | 405458.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 183549655.00 |
| 170000000 | Income from Investments | I-7 | 0.0 |
| 171000000 | Interest Earned | I-8 | 301105.00 |
| 180000000 | Other Income | I-9 | 419612.00 |
| 190000000 | Prior Period Income | I-19 | 2397578.00 |
| | Total Income | | 194895773.00 |
| | EXPENDITURE | | |
| 210000000 | Establishment Expenses | I-10 | 12802454.00 |
| 220000000 | Administrative Expenses | I-11 | 1097307.00 |
| 230000000 | Operations & Maintenance | I-12 | 4176330.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1971.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 6440170.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 48676453.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 1238746.00 |
| 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) | 54788900.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 64206490.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 94000.00 |
| 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) | 1630463.00 |
| | Total Expenditure | | 195153284.00 |
| | Gross Surplus / Deficit of income over Expenditure | | -257511.00 |
| | Gross Surplus / Deficit of income over Expenditure | | -2190349.00 |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | -464740.00 |
| | Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund) | | 1932838.00 |



Vallikunnam 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 | 6,617,620.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 228,448.00 |
| 140000000 | Fees & User Charges | I-4 | 3,373,875.00 |
| 150000000 | Sales & Hire Charges | I-5 | 405,458.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 183,549,655.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 301,105.00 |
| 180000000 | Other Income | I-9 | 419,612.00 |
| A | Total - INCOME | | 194,895,773.00 |
| 210000000 | Establishment Expenses | I-10 | 12,802,454.00 |
| 220000000 | Administrative Expenses | I-11 | 1,097,307.00 |
| 230000000 | Operations & Maintenance | I-12 | 4,176,330.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,971.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 6,440,170.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 48,676,453.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 1,238,746.00 |
| 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) | 54,788,900.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 64,206,490.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 94,000.00 |
| 270000000 | Provisions & Write off | I-16 | 0.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Invenstments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 1,630,463.00 |
| 190000000 | Prior Period Income | I-19 | 2,397,578.00 |
| B | B - Total : EXPENDITURE | | 195,153,284.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | -257,511.00 |
| 190000000 | Prior period Income | I-19 | 2,397,578.00 |
| 290000000 | Prior period Expenses | I-18 | -464,740.00 |
| D | Net Difference | I-19 - I-18 | -1,932,838.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | -2,190,349.00 |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |

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

| I-1 Tax Revenue | | |
|-----------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100101 | Property Tax On Residential Buildings | 2,702,902.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 2,086,408.00 |
| 110200101 | Profession Tax - Institutions | 87,300.00 |
| 110200102 | Profession Tax - Employees | 1,266,460.00 |
| 110200105 | Profession Tax - Traders | 474,550.00 |
| | Total | 6,617,620.00 |

| 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 | 227,448.00 |
| 130100103 | Rent from Stadium | 1,000.00 |
| | Total | 228,448.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 2,550.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 250.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 20.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 36.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 105.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 80.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services | 228,000.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 4,250.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,825,020.00 |
| 140120104 | Permit Fee For Running Machinery | 1,550.00 |
| 140120105 | Fee for Building Regularisation | 845,986.00 |
| 140120106 | Permit fee for land development | 2,985.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 40,000.00 |
| 140120199 | Fee for other permissions | 7,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 10.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 28.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 74.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 10,700.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,700.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 500.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,580.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130114 | Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act | 10.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 33.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 150.00 |
| 140200101 | Penalties And Fines - Penal Interest | 89,818.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 6,156.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 2,950.00 |
| 140200109 | Penalties For Violation Of Act | 50,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 50,700.00 |
| 140200199 | Penalties And Fines - Other Penalties | 1,766.00 |
| 140400101 | Notice Fee | 31,025.00 |
| 140400102 | Warrant Fee | 10.00 |
| 140400103 | Fee for Ownership Change | 1,500.00 |
| 140400106 | Search Fee - Birth Registration | 212.00 |
| 140400107 | Compounding Fee | 50.00 |
| 140400109 | Application Fee | 163,860.00 |
| 140400115 | Search Fee - Death Registration | 336.00 |
| 140400199 | Other Fees | 1,570.00 |
| | Total | 3,373,875.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100105 | Receipts from Sale of Fish Farm products | 62,270.00 |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 250.00 |
| 150100110 | Receipts from Sale Of Timber | 198,092.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 118,121.00 |
| 150110199 | Receipts from Sale Of Other Forms | 5.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 26,720.00 |
| | Total | 405,458.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 19,571,638.00 |
| 160100102 | Development Fund - Special Component Plan | 7,267,560.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,815,203.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 477,024.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,369,219.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 13,970,700.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 64,198,336.00 |
| 160100652 | Other Schemes | 84,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 156,000.00 |
| 160100681 | Total Sanitation Campaign | 194,400.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100720 | Housing-Grant | 5,200,000.00 |
| 160100721 | Kudumbashree Project-Grant | 1,331,967.00 |
| 160100723 | Literacy Scheme Grant | 4,920.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 13,981,400.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 32,813,600.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 3,313,800.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,092,100.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 580,800.00 |
| 160100757 | State Sponsored Schemes -Unemployment Allowance Scheme | 7,200.00 |
| 160100768 | Donations Related to Pandemic/Epidemic Control | 443,602.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 349,852.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 287,746.00 |
| 160100799 | Other Revenue Grants | 7,749.00 |
| 160100907 | Integrated Child Development Scheme | 1,169,284.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,127,484.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,775,410.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 3,958,661.00 |
| | Total | 183,549,655.00 |

| 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 | 301,105.00 |
| | Total | 301,105.00 |

| I-9 Other Income | | |
|-------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 134,284.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 73,600.00 |
| 180100104 | Deposits Forfeited - Retention | 65,246.00 |
| 180100105 | Deposits Forfeited - Rent Deposit | 54,735.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 78,500.00 |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 2,220.00 |
| 180400199 | Recovery From Employees - Others | 3,242.00 |
| 180800199 | Miscellaneous Receipts | 7,785.00 |
| | Total | 419,612.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 1,288,194.00 |
| 210100102 | Salaries - Permanent Staff | 6,458,347.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 294,444.00 |
| 210100106 | Salaries - Contract Staff | 29,000.00 |
| 210100107 | Salaries - Honorarium Staff | 147,662.00 |
| 210100201 | Wages - Daily Wages Staff | 647,285.00 |
| 210100302 | Bonus - Permanent Staff | 12,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,585.00 |
| 210200101 | Travelling Allowances - Secretary | 21,460.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 1,370.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 24,750.00 |
| 210200208 | Special Festival Allowance-Contingent Staff | 30,000.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 12,000.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 3,960.00 |
| 210200212 | Spectacle Allowance | 6,000.00 |
| 210200299 | Other Benefits And Allowances | 450.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 14,585.00 |
| 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 | 1,248,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 705.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 12,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 10,250.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 30,750.00 |
| 210200404 | Sitting Fee Of Members | 108,800.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 22,820.00 |
| 210300101 | Pension Contributions - Secretary | 173,626.00 |
| 210300102 | Pension Contributions - Permanent Staff | 680,446.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 159,651.00 |
| 210300203 | Leave Surrender - Permanent Staff | 548,480.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 10,588.00 |
| 210300206 | Leave Surrender- Contract Staff | 7,749.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 146,697.00 |
| | Total | 12,802,454.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220100101 | Rent Of Buildings | 1,700.00 |
| 220100199 | Rent - Other Items | 31,000.00 |
| 220100301 | Land Tax | 975.00 |
| 220110101 | Electricity Charges - Office | 58,674.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 78,191.00 |
| 220110103 | Water Charges - Office | 4,619.00 |
| 220110104 | Water Charges - Transferred Institutions | 4,377.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220120101 | Telephone Expenses - Office | 50,080.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 10,091.00 |
| 220120103 | Postage Expenses | 9,000.00 |
| 220120104 | Internet Charges | 27,455.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 49,005.00 |
| 220120108 | Refreshment Charges - Other Meetings | 72,754.00 |
| 220200101 | Purchase Of Books | 7,700.00 |
| 220200102 | Purchase Of News Paper | 6,120.00 |
| 220210101 | Printing Charges | 111,198.00 |
| 220210102 | Stationery Expenses | 118,197.00 |
| 220400101 | Insurance Of Vehicles | 10,721.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 39,500.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 14,000.00 |
| 220600101 | Newspaper Advertisement Charges | 66,047.00 |
| 220600199 | Other Advertisement & Publicity Charges | 31,700.00 |
| 220700101 | Election Expenses - Printing Charges | 30,661.00 |
| 220710101 | Extra - Ordinary Expenses | 32,911.00 |
| 220800101 | Keralolsavam Expenses | 40,000.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 94,000.00 |
| 220800199 | Other Administrative Expenses | 96,631.00 |
| | Total | 1,097,307.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 1,455,593.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 57,725.00 |
| 230100199 | Electricity Charges For Other Operations | 10,758.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 92,774.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 12,175.00 |
| 230110101 | Water Charges For Kwa Street Taps | 2,043,113.00 |
| 230300101 | Consumption Of Stores - Medicines | 10,480.00 |
| 230300199 | Consumption Of Stores - Other Stores | 2,550.00 |
| 230400101 | Vehicle Hire Charges | 16,000.00 |
| 230400102 | Equipment Hire Charges | 24,500.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 7,202.00 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 7,568.00 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 9,600.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 9,700.00 |
| 230500303 | Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan) | 9,600.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.) | 5,500.00 |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 9,900.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 27,093.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 62,254.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 31,899.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 2,065.00 |

| I-12 Operations & Maintenance | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 10,051.00 |
| 230800099 | Other Operating & Maintenance Expenses | 4,060.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 13,000.00 |
| 230800106 | Expenses For Shifting Of Electric Posts | 177,251.00 |
| 230800110 | Sanitation Expenses | 63,919.00 |
| | Total | 4,176,330.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 1,971.00 |
| | Total | 1,971.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 1,156,000.00 |
| 250101101 | Pepper-Tender Plants Distribution | 237,300.00 |
| 250102010 | Irrigation-Others-Maintenance Of Water Stream | 311,330.00 |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 973,667.00 |
| 250105301 | Sesame Cultivation - Cost of Cultivation Subsidy | 160,000.00 |
| 250110007 | Calf-Providing Animals | 1,313,120.00 |
| 250110008 | Poultry-Providing Birds | 180,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,721,681.00 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 37,072.00 |
| 250200001 | Self Employment and Marketting promotion | 350,000.00 |
| | Total | 6,440,170.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251100109 | Primary Education - Breakfast For School Children | 700,002.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 105,000.00 |
| 251100605 | Education Related Activties-Ssa Share | 500,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 1,020,000.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 20,000.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 100,000.00 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 215,000.00 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 3,700.00 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 9,750.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251101408 | Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments | 48,540.00 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 20,000.00 |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 48,000.00 |
| 251101103 | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities | 27,200.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 97,327.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 1,464,144.00 |
| 251110009 | Medical Institution-Allopathy-Repair Of Equipments | 101,938.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 913,816.00 |
| 251110013 | Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments | 35,152.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 1,308,473.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 20,400.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,650,000.00 |
| 251110110 | Medical Institution-Ayurveda-Repair Of Equipments | 12,864.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 300,000.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 100,000.00 |
| 251110509 | Financial Help For Treatment Of Hiv Patients / Aids Patients | 21,146.00 |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New Open Well | 70,000.00 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 1,427,013.00 |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority | 163,000.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 754,020.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 200,200.00 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 148,155.00 |
| 251130004 | Sanitation And Waste Management (Individal)-Biogas Plant For Home | 278,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 17,600,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 3,875,000.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 150,514.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 250,000.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 187,750.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 289,843.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 897,355.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 1,631,967.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 2,310,000.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 50,000.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 1,696,637.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,661,147.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 52,651.00 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 1,000.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 682,325.00 |
| 251170004 | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall | 378,400.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers | 1,314,000.00 |
| 251170104 | Anganwadi Related Services | 15,000.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 59,953.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 110,955.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 449,157.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 18,440.00 |
| 251220103 | Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority | 3,314.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 101,999.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 42,142.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 18,161.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 86,805.00 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 19,304.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 69,835.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 404,385.00 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 2,233,574.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 132,000.00 |
| | Total | 48,676,453.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 252100001 | Streetlights-Repair Of Streetlights | 313,879.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 923,467.00 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 1,400.00 |
| | Total | 1,238,746.00 |

| 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.) |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 7,200.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 32,813,600.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 3,313,800.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 13,981,400.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 580,800.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,092,100.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--------------|----------------------|
| Code | Head | Amount (Rs.) |
| | Total | 54,788,900.00 |

| 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.) |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 4,920.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 64,198,336.00 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 3,234.00 |
| | Total | 64,206,490.00 |

| 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 | 94,000.00 |
| | Total | 94,000.00 |

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

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

| I-17(A) Depreciation | | |
|-----------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 54,835.00 |
| 272320101 | Depreciation -Waterways | 248,999.00 |
| 272330101 | Depreciation -Public Lighting | 832,404.00 |
| 272400101 | Depreciation- Plant & Machinery | 105,657.00 |
| 272600101 | Depreciation - Office & Other Equipments | 24,920.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 203,832.00 |
| 272800101 | Depreciation - Other Fixed Assets | 159,816.00 |
| | Total | 1,630,463.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290800101 | Prior Period Expenses - Establishment Expenses | 2,719.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | -467,459.00 |
| | Total | -464,740.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 192,628.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 28,800.00 |
| 190200201 | Prior Period Income - License Fees | 5.00 |
| 190200401 | Prior Period Income - Other Incomes | 2,176,145.00 |
| | Total | 2,397,578.00 |



Vallikunnam 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) | 16,137,511.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,231,460.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 1,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 3,145,875.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 405,458.00 |
| 151000000 | Receipts from Transferred Institutions | RP-6 | 44,260.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 13,970,700.00 |
| 171000000 | Interest Earned | RP-9 | 301,105.00 |
| 190000000 | Prior Period Income | RP-11 | 724,311.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 22,897,790.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 9,273,023.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,190,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 10,005.00 |
| 330000000 | Secured Loans | RP-31 | 8,140,000.00 |
| 340000000 | Deposits Received | RP-33 | 70,123.00 |
| 350000000 | Other Liabilities | RP-35 | 638,350.00 |
| | Total : | | 78,180,971.00 |
| Payments | | | |
| Operating | | | |
| 251000000 | Annual Plan - Revenue Expences (Service Sector) | RP-17 | 1,331,967.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 2,158,514.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42 | 5,430.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 1,829,853.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 200,000.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 61,811.00 |
| 350000000 | Other Liabilities | RP-35 | 47,073,680.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 25,519,716.00 |

| For the period from 01-04-2023 to 31-03-2024 | | | |
|---|---------------------|---------------------|----------------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| | Total : | | 78,180,971.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 42,545.00 |
| 450210101 | ICICI Life Mission -(152701001131) | 446,606.00 |
| 450210101 | IDBI SWACCH BHARATH MISSION GRAMEEN PHASE II-(1432104000081014) | 0.00 |
| 450210101 | SBI E Payment-(37019282083) | 6,727,743.00 |
| 450210101 | SBI LiFe Mission -(67245273041) | 1,329,802.00 |
| 450210101 | SBI MGNREGS-(67060984382) | 3,429.00 |
| 450210101 | SBI PYCKA-(67193408045) | 683,201.00 |
| 450210101 | SBI Total Sanitation-(57042602696) | 920,091.00 |
| 450210102 | DCB Own Fund 01-(400710090000001) | 29,722.00 |
| 450210102 | District Co-operative bank-(6) | 0.00 |
| 450210102 | KSCB Kerala Bank Own Fund-02-(124112803000013) | 1,970,489.00 |
| 450210104 | LGTSB Own Fund-(799013000000806) | 1,136,540.00 |
| 450210106 | CFLTC-(799011400005994) | 0.00 |
| 450210101 | Federal Bank CFC PFMS A/C-(17270100117340) | 2,847,343.00 |
| 450210201 | Joint Venture Old A/C-(799011400003940) | 0.00 |
| | Total | 16,137,511.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100102 | Property Tax On Non-Residential Buildings | 0.00 |
| 110200102 | Profession Tax - Employees | 1,231,460.00 |
| | Total | 1,231,460.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130100103 | Rent from Stadium | 1,000.00 |
| 130300101 | Rent From Auditoriums And Halls | 0.00 |
| 130800199 | Other Rents | 0.00 |
| | Total | 1,000.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 2,550.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 250.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 20.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 36.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 105.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 80.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 4,250.00 |
| 140120105 | Fee for Building Regularisation | 845,986.00 |
| 140120199 | Fee for other permissions | 7,000.00 |
| 140120106 | Permit fee for land development | 2,985.00 |
| 140120104 | Permit Fee For Running Machinery | 1,550.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,825,020.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,700.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 10,700.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 33.00 |
| 140130114 | Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act | 10.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,580.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 500.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 74.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 28.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 10.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 150.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 6,156.00 |
| 140200101 | Penalties And Fines - Penal Interest | 89,818.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0.00 |
| 140200109 | Penalties For Violation Of Act | 50,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 50,700.00 |
| 140200199 | Penalties And Fines - Other Penalties | 1,766.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 2,950.00 |
| 140400115 | Search Fee - Death Registration | 336.00 |
| 140400107 | Compounding Fee | 50.00 |
| 140400101 | Notice Fee | 31,025.00 |
| 140400102 | Warrant Fee | 10.00 |
| 140400103 | Fee for Ownership Change | 1,500.00 |
| 140400104 | Transfer Of Building Permit Fee | 0.00 |
| 140400106 | Search Fee - Birth Registration | 212.00 |
| 140400109 | Application Fee | 163,860.00 |
| 140400199 | Other Fees | 1,570.00 |
| 140500206 | Receipts On Account Of Cost Of Services Rendered | 0.00 |
| 140500111 | Other User Charges Collected | 0.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 40,000.00 |
| | Total | 3,145,875.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100110 | Receipts from Sale Of Timber | 198,092.00 |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 250.00 |
| 150100105 | Receipts from Sale of Fish Farm products | 62,270.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 118,121.00 |
| 150110199 | Receipts from Sale Of Other Forms | 5.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 26,720.00 |
| | Total | 405,458.00 |

| RP-6 Receipts from Transferred Institutions (R) | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 151100107 | Receipts From Transferred Institutions - Allopathy | 44,260.00 |
| | Total | 44,260.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 13,970,700.00 |
| | Total | 13,970,700.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 301,105.00 |
| | Total | 301,105.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 27,500.00 |
| 190200401 | Prior Period Income - Other Incomes | 696,806.00 |
| 190200201 | Prior Period Income - License Fees | 5.00 |
| | Total | 724,311.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100181 | Total Sanitation Campaign | 25,330.00 |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 18,674.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,219,940.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100152 | Other Schemes | 84,000.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 1,404,910.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 450,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,040,511.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 7,636,368.00 |
| 320800101 | Beneficiary Contributions | 1,258,151.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,224,794.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 583,905.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2,965,500.00 |
| 320100197 | Literacy Scheme Grant | 4,920.00 |
| 320100196 | Integrated Child Development Scheme | 1,980,787.00 |
| | Total | 22,897,790.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,841,568.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,648,259.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 192,248.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 173,061.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 5,000.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 87,300.00 |
| 431199901 | Receivables For Other Taxes (Current) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 467,500.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 223,500.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 227,448.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 43,968.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431500199 | Receivables of Redemption | 3,363,171.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 9,273,023.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 30,000.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 1,160,000.00 |
| | Total | 1,190,000.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 2,220.00 |
| 180800199 | Miscellaneous Receipts | 7,785.00 |
| | Total | 10,005.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 8,140,000.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 0.00 |
| | Total | 8,140,000.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100302 | Suppliers' Retention | 6,140.00 |
| 340100103 | Bidders' Earnest Money Deposit | 16,100.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 |
| 340100301 | Contractors' Retention | 34,328.00 |
| 340100203 | Bidders' Security Deposit | 6,555.00 |
| 340100202 | Suppliers' Security Deposit | 7,000.00 |
| | Total | 70,123.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 1,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 45,900.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 1,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 5,828.00 |
| 350200299 | Recoveries Payable - Other Deductions | 10,142.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 37,798.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 37,798.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 24,024.00 |
| 350200117 | Recoveries Payable - MEDISEP | 500.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 24,024.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 247,482.00 |
| 350300199 | Government And Other Dues Payable - Others | 144,260.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2,720.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 0.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 186.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 7,122.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 48,566.00 |
| | Total | 638,350.00 |

| RP-17 Annual Plan - Revenue Expences (Service Sector) (P) | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 1,331,967.00 |
| | Total | 1,331,967.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 32,160.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0.00 |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 9,100.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1,236,146.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 881,108.00 |
| | Total | 2,158,514.00 |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 5,430.00 |
| | Total | 5,430.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 1,829,853.00 |
| | Total | 1,829,853.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 160,000.00 |
| 460100199 | Other Advances | 40,000.00 |
| | Total | 200,000.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 2,850.00 |
| 340100301 | Contractors' Retention | 29,499.00 |
| 340100101 | Contractors' Earnest Money Deposit | 13,112.00 |
| 340100103 | Bidders' Earnest Money Deposit | 6,350.00 |
| 340200101 | Rent Deposit | 10,000.00 |
| | Total | 61,811.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 37,160,492.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 894,802.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,490,874.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 154,149.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 146,697.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 33,422.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 19,500.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350200108 | Recoveries Payable - House Building Advance | 40,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 189,900.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 15,000.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 7,500.00 |
| 350200117 | Recoveries Payable - MEDISEP | 83,500.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 35,024.00 |
| 350200299 | Recoveries Payable - Other Deductions | 6,900.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 128,959.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 97,260.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 7,125.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 47,124.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 107,000.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 35,328.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,412,184.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 133,200.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 112,100.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 31,698.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 35,024.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 33,422.00 |
| 350300199 | Government And Other Dues Payable - Others | 11,283.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 500,229.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 48,566.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 55,418.00 |
| | Total | 47,073,680.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 110,838.00 |
| 450210101 | FEDERAL BANK BHIM UPI ACCOUNT-(17270200002574) | 351,882.00 |
| 450210101 | Federal Bank CFC PFMS A/C-(17270100117340) | 5,931,953.00 |
| 450210101 | FEDERAL BANK OWN FUND SB ACCOUNT-(17270100126127) | 1,891,619.00 |
| 450210101 | ICICI Life Mission -(152701001131) | 931,757.00 |
| 450210101 | IDBI SWACCH BHARATH MISSION GRAMEEN PHASE II-(1432104000081014) | 0.00 |
| 450210101 | SBI E Payment-(37019282083) | 1,461,817.00 |
| 450210101 | SBI HEALTH GRANT KL - 278-(40970011996) | 937,048.00 |
| 450210101 | SBI Health Grant KL - 281-(40970011135) | 234,053.00 |
| 450210101 | SBI LiFe Mission -(67245273041) | 3,740,931.00 |
| 450210101 | SBI MGNREGS-(67060984382) | 1,355.00 |
| 450210101 | SBI PYCKA-(67193408045) | 701,875.00 |
| 450210101 | SBI Total Sanitation-(57042602696) | 581,610.00 |
| 450210102 | DCB Own Fund 01-(40071009000001) | 0.00 |
| 450210102 | District Co-operative bank-(6) | 0.00 |
| 450210106 | CFLTC-(799011400005994) | 0.00 |
| 450210104 | LGTSB Own Fund-(799013000000806) | 0.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450210102 | KSCB Kerala Bank Own Fund-02-(124112803000013) | 8,642,978.00 |
| 450210101 | Canara Bank Literacy -(110075103162) | 0.00 |
| 450210201 | Joint Venture Old A/C-(799011400003940) | 0.00 |
| | Total | 25,519,716.00 |

Vallikkunnam 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) | 16094966.00 |
| Cash | Cash | RP-40(a) | 42545.00 |
| | Operating | | |
| 110000000 | Tax Revenue | RP-1 | 1231460.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 1000.00 |
| 140000000 | Fees & User Charges | RP-4 | 3145875.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 405458.00 |
| 151000000 | Receipts from Transferred Institutions | RP-6 | 44260.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 13970700.00 |
| 171000000 | Interest Earned | RP-9 | 301105.00 |
| 190000000 | Prior Period Income | RP-11 | 724311.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 22897790.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 9273023.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1190000.00 |
| | Non Operating | | |
| 180000000 | Other Income | RP-10 | 10005.00 |
| 330000000 | Secured Loans | RP-31 | 8140000.00 |
| 340000000 | Deposits Received | RP-33 | 70123.00 |
| 350000000 | Other Liabilities | RP-35 | 638350.00 |
| | Grand total | | 78180971.00 |
| | PAYMENTS | | |
| | Operating | | |
| 251000000 | Decentralised Plan Programme- Service Sector | RP-17 | 1331967.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 2158514.00 |
| 415000000 | Annual plan - Capital Expences(Infrastructure Sector) | RP-42 | 5430.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 1829853.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 200000.00 |
| | Non Operating | | |
| 340000000 | Deposits Received | RP-33 | 61811.00 |
| 350000000 | Other Liabilities | RP-35 | 47073680.00 |

| Closing Balance | | | |
|------------------------|------|----------|--------------------|
| Bank | Bank | RP-40(b) | 25408878.00 |
| Cash | Cash | RP-40(b) | 110838.00 |
| Grand Total | | | 78180971.00 |



Vallikunnam 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 | 2781589 | 78687 | 2702902 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 2086411 | 3 | 2086408 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 87300 | 0 | 87300 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1310052 | 43592 | 1266460 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 474550 | 0 | 474550 | |
| 130100101 | Rent From Buildings | 0 | 0 | 227448 | 0 | 227448 | |
| 130100103 | Rent from Stadium | 0 | 0 | 1000 | 0 | 1000 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 5580 | 5580 | | |
| 130800199 | Other Rents | 0 | 0 | 1000 | 1000 | | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 2550 | 0 | 2550 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 250 | 0 | 250 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 20 | 0 | 20 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 36 | 0 | 36 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 105 | 0 | 105 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 80 | 0 | 80 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 230000 | 2000 | 228000 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 4250 | 0 | 4250 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 1902612 | 77592 | 1825020 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 1550 | 0 | 1550 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 845986 | 0 | 845986 | |
| 140120106 | Permit fee for land development | 0 | 0 | 2985 | 0 | 2985 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 50000 | 10000 | 40000 | |
| 140120199 | Fee for other permissions | 0 | 0 | 7000 | 0 | 7000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 5 | 0 | 5 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 10 | 0 | 10 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 28 | 0 | 28 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 74 | 0 | 74 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|-------|-------------|-------------|
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 10700 | 0 | 10700 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 1700 | 0 | 1700 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 500 | 0 | 500 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 2580 | 0 | 2580 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 300 | 0 | 300 | |
| 140130114 | Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act | 0 | 0 | 10 | 0 | 10 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 33 | 0 | 33 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 150 | 0 | 150 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 90490 | 672 | 89818 | |
| 140200103 | Penalties And Fines - Compounding Fees | 0 | 0 | 6156 | 0 | 6156 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 2950 | 0 | 2950 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 5 | 5 | | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 50000 | 0 | 50000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 50700 | 0 | 50700 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 1791 | 25 | 1766 | |
| 140400101 | Notice Fee | 0 | 0 | 31126 | 101 | 31025 | |
| 140400102 | Warrant Fee | 0 | 0 | 10 | 0 | 10 | |
| 140400103 | Fee for Ownership Change | 0 | 0 | 1500 | 0 | 1500 | |
| 140400104 | Transfer Of Building Permit Fee | 0 | 0 | 20 | 20 | | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 212 | 0 | 212 | |
| 140400107 | Compounding Fee | 0 | 0 | 50 | 0 | 50 | |
| 140400109 | Application Fee | 0 | 0 | 164860 | 1000 | 163860 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 336 | 0 | 336 | |
| 140400199 | Other Fees | 0 | 0 | 66062 | 64492 | 1570 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 1360 | 1360 | | |
| 140500206 | Receipts On Account Of Cost Of Services Rendered | 0 | 0 | 35000 | 35000 | | |
| 150100105 | Receipts from Sale of Fish Farm products | 0 | 0 | 62270 | 0 | 62270 | |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 0 | 0 | 250 | 0 | 250 | |
| 150100110 | Receipts from Sale Of Timber | 0 | 0 | 198092 | 0 | 198092 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 118121 | 0 | 118121 | |
| 150110199 | Receipts from Sale Of Other Forms | 0 | 0 | 5 | 0 | 5 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----|-------------|-------------|
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials. | 0 | 0 | 26720 | 0 | 26720 | |
| 151100107 | Receipts From Transferred Institutions - Allopathy | 0 | 0 | 44260 | 0 | 44260 | |
| 160100101 | Development Fund - General | 0 | 0 | 19571638 | 0 | 19571638 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 7267560 | 0 | 7267560 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 1815203 | 0 | 1815203 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 477024 | 0 | 477024 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 3369219 | 0 | 3369219 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 13970700 | 0 | 13970700 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 64198336 | 0 | 64198336 | |
| 160100652 | Other Schemes | 0 | 0 | 84000 | 0 | 84000 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 156000 | 0 | 156000 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 194400 | 0 | 194400 | |
| 160100720 | Housing-Grant | 0 | 0 | 5200000 | 0 | 5200000 | |
| 160100721 | Kudumbashree Project-Grant | 0 | 0 | 1331967 | 0 | 1331967 | |
| 160100723 | Literacy Scheme Grant | 0 | 0 | 4920 | 0 | 4920 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 13981400 | 0 | 13981400 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 32813600 | 0 | 32813600 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 3313800 | 0 | 3313800 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4092100 | 0 | 4092100 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 580800 | 0 | 580800 | |
| 160100757 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 7200 | 0 | 7200 | |
| 160100768 | Donations Related to Pandemic/Epidemic Control | 0 | 0 | 443602 | 0 | 443602 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 349852 | 0 | 349852 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 287746 | 0 | 287746 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 7794 | 45 | 7749 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 1169284 | 0 | 1169284 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 1127484 | 0 | 1127484 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District | 0 | 0 | 3775410 | 0 | 3775410 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| | Panchayats | | | | | | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 3958661 | 0 | 3958661 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 301105 | 0 | 301105 | |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0 | 0 | 134284 | 0 | 134284 | |
| 180100103 | Deposits Forfeited - Security Deposit | 0 | 0 | 73600 | 0 | 73600 | |
| 180100104 | Deposits Forfeited - Retention | 0 | 0 | 65246 | 0 | 65246 | |
| 180100105 | Deposits Forfeited - Rent Deposit | 0 | 0 | 54735 | 0 | 54735 | |
| 180100199 | Deposits Forfeited - Other Deposits | 0 | 0 | 78500 | 0 | 78500 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 2220 | 0 | 2220 | |
| 180400199 | Recovery From Employees - Others | 0 | 0 | 3242 | 0 | 3242 | |
| 180800199 | Miscellaneous Receipts | 0 | 0 | 7785 | 0 | 7785 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 314802 | 122174 | 192628 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 28800 | 0 | 28800 | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 5 | 0 | 5 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 2176145 | 0 | 2176145 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1288194 | | 1288194 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 6000 | 6464347 | | 6458347 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 294444 | | 294444 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 29000 | | 29000 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 147662 | | 147662 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 19710 | 666995 | | 647285 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2585 | | 2585 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 21460 | | 21460 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 1370 | | 1370 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 24750 | | 24750 |
| 210200208 | Special Festival Allowance-Contingent Staff | 0 | 0 | 0 | 30000 | | 30000 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 3960 | | 3960 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 6000 | | 6000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 450 | | 450 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 14585 | | 14585 |
| 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 | 1248000 | | 1248000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 705 | | 705 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 12250 | | 12250 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 10250 | | 10250 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 30750 | | 30750 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 108800 | | 108800 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 22820 | | 22820 |
| 210300101 | Pension Contributions - Secretary | 0 | 0 | 0 | 173626 | | 173626 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 162316 | 842762 | | 680446 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0 | 0 | 2969 | 2969 | | |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 159651 | | 159651 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 548480 | | 548480 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 10588 | | 10588 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 7749 | | 7749 |
| 210400102 | Terminal Leave Encashment- Permanent Staff | 0 | 0 | 0 | 146697 | | 146697 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 1700 | | 1700 |
| 220100199 | Rent - Other Items | 0 | 0 | 0 | 31000 | | 31000 |
| 220100301 | Land Tax | 0 | 0 | 0 | 975 | | 975 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 58674 | | 58674 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 78191 | | 78191 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 4619 | | 4619 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 4377 | | 4377 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 50080 | | 50080 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 10091 | | 10091 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 9000 | | 9000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 27455 | | 27455 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 49005 | | 49005 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 72754 | | 72754 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 7700 | | 7700 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 6120 | | 6120 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| 220210101 | Printing Charges | 0 | 0 | 0 | 111198 | | 111198 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 118197 | | 118197 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 10721 | | 10721 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 39500 | | 39500 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 14000 | | 14000 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 66047 | | 66047 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 31700 | | 31700 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 30661 | | 30661 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 32911 | | 32911 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 40000 | | 40000 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 94000 | | 94000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 12470 | 109101 | | 96631 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 1455593 | | 1455593 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 57725 | | 57725 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 10758 | | 10758 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 92774 | | 92774 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 12175 | | 12175 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 2043113 | | 2043113 |
| 230300101 | Consumption Of Stores - Medicines | 0 | 0 | 0 | 10480 | | 10480 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 2550 | | 2550 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 16000 | | 16000 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 24500 | | 24500 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 7202 | | 7202 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 0 | 0 | 0 | 7568 | | 7568 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 0 | 0 | 0 | 9600 | | 9600 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 0 | 0 | 0 | 9700 | | 9700 |
| 230500303 | Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan) | 0 | 0 | 0 | 9600 | | 9600 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.) | 0 | 0 | 0 | 5500 | | 5500 |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 0 | 0 | 0 | 9900 | | 9900 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 27093 | | 27093 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|------|---------|-------------|-------------|
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 62254 | | 62254 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 7456 | 39355 | | 31899 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 2065 | | 2065 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 10051 | | 10051 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 4060 | | 4060 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 13000 | | 13000 |
| 230800106 | Expenses For Shifting Of Electric Posts | 0 | 0 | 0 | 177251 | | 177251 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 63919 | | 63919 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 1971 | | 1971 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 1156000 | | 1156000 |
| 250101101 | Pepper-Tender Plants Distribution | 0 | 0 | 0 | 237300 | | 237300 |
| 250102010 | Irrigation-Others-Maintenance Of Water Stream | 0 | 0 | 0 | 311330 | | 311330 |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 0 | 0 | 0 | 973667 | | 973667 |
| 250105301 | Sesame Cultivation - Cost of Cultivation Subsidy | 0 | 0 | 0 | 160000 | | 160000 |
| 250110007 | Calf-Providing Animals | 0 | 0 | 0 | 1313120 | | 1313120 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 180000 | | 180000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1721681 | | 1721681 |
| 250140814 | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 37072 | | 37072 |
| 250200001 | Self Employment and Marketing promotion | 0 | 0 | 0 | 350000 | | 350000 |
| 251100109 | Primary Education - Breakfast For School Children | 0 | 0 | 0 | 700002 | | 700002 |
| 251100604 | Education Related Activities- Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 105000 | | 105000 |
| 251100605 | Education Related Activities-Ssa Share | 0 | 0 | 0 | 500000 | | 500000 |
| 251100607 | Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students | 0 | 0 | 0 | 1020000 | | 1020000 |
| 251100608 | Education Related Activities- Educational Funding For Sc, St Students | 0 | 0 | 0 | 20000 | | 20000 |
| 251100616 | Education Related Activities - Study Room For Sc/St Students | 0 | 0 | 0 | 100000 | | 100000 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled | 0 | 0 | 0 | 215000 | | 215000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| | Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College | | | | | | |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 0 | 0 | 0 | 3700 | | 3700 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 0 | 0 | 0 | 9750 | | 9750 |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 0 | 0 | 0 | 48000 | | 48000 |
| 251101103 | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities | 0 | 0 | 0 | 27200 | | 27200 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 97327 | | 97327 |
| 251101408 | Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments | 0 | 0 | 0 | 48540 | | 48540 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 0 | 0 | 0 | 20000 | | 20000 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 1464144 | | 1464144 |
| 251110009 | Medical Institution-Alloppathy-Repair Of Equipments | 0 | 0 | 0 | 101938 | | 101938 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 913816 | | 913816 |
| 251110013 | Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments | 0 | 0 | 0 | 35152 | | 35152 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 1308473 | | 1308473 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 20400 | | 20400 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 1650000 | | 1650000 |
| 251110110 | Medical Institution-Ayurveda-Repair Of Equipments | 0 | 0 | 0 | 12864 | | 12864 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 300000 | | 300000 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 100000 | | 100000 |
| 251110509 | Financial Help For Treatment Of Hiv Patients / Aids Patients | 0 | 0 | 0 | 21146 | | 21146 |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New Open Well | 0 | 0 | 0 | 70000 | | 70000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|----------|-------------|-------------|
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 0 | 0 | 0 | 1427013 | | 1427013 |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority | 0 | 0 | 0 | 163000 | | 163000 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 754020 | | 754020 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 200200 | | 200200 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 0 | 0 | 0 | 148155 | | 148155 |
| 251130004 | Sanitation And Waste Management (Individual)-Biogas Plant For Home | 0 | 0 | 0 | 278000 | | 278000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 9913574 | 27513574 | | 17600000 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 150000 | 4025000 | | 3875000 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 150514 | | 150514 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 250000 | | 250000 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 187750 | | 187750 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 289843 | | 289843 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 897355 | | 897355 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 1631967 | | 1631967 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 2310000 | | 2310000 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 50000 | | 50000 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 1696637 | | 1696637 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1661147 | | 1661147 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 52651 | | 52651 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 0 | 0 | 0 | 1000 | | 1000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|------|---------|-------------|-------------|
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 682325 | | 682325 |
| 251170004 | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall | 0 | 0 | 0 | 378400 | | 378400 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1314000 | | 1314000 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 15000 | | 15000 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 59953 | | 59953 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 110955 | | 110955 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 1000 | 450157 | | 449157 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 0 | 0 | 0 | 18440 | | 18440 |
| 251220103 | Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority | 0 | 0 | 0 | 3314 | | 3314 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 101999 | | 101999 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 42142 | | 42142 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 18161 | | 18161 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 86805 | | 86805 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 0 | 0 | 0 | 19304 | | 19304 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 69835 | | 69835 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 404385 | | 404385 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 0 | 0 | 0 | 2233574 | | 2233574 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for | 0 | 0 | 0 | 132000 | | 132000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|----------|-------------|-------------|
| | Engineers | | | | | | |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 313879 | | 313879 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 923467 | | 923467 |
| 252120003 | Local Self Government Institution Officer Building- Repair Of Equipments | 0 | 0 | 0 | 1400 | | 1400 |
| 254200101 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 0 | 7200 | | 7200 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 32813600 | | 32813600 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 3313800 | | 3313800 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 13981400 | | 13981400 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 580800 | | 580800 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4092100 | | 4092100 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 4920 | | 4920 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 32250 | 64230586 | | 64198336 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 3234 | | 3234 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 94000 | | 94000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 54835 | | 54835 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 248999 | | 248999 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 832404 | | 832404 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 105657 | | 105657 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 24920 | | 24920 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 203832 | | 203832 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 159816 | | 159816 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 0 | 0 | 0 | 2719 | | 2719 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 1000000 | 532541 | 467459 | |
| 310100101 | Panchayat Fund - General Fund | 3413362 | 0 | 0 | 0 | 3413362 | |
| 310900101 | Excess Of Income Over Expenditure | -21325890 | 42763120 | 0 | 0 | | 64089010 |
| 312100121 | Capital Contribution--Integrated Child Protection Scheme (Icps) | 1000000 | 0 | 0 | 0 | 1000000 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural | 9845321 | 0 | 433678 | 0 | 10278999 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| | Employment Guarantee Scheme | | | | | | |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 1248910 | 0 | 1248910 | |
| 312100181 | Capital Contribution--Total Sanitation Campaign | 432142 | 0 | 151000 | 0 | 583142 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1037133 | 0 | 0 | 0 | 1037133 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2129657 | 0 | 70600 | 0 | 2200257 | |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 158547 | 0 | 0 | 0 | 158547 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 1069635 | 0 | 2154659 | 0 | 3224294 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 149443 | 0 | 0 | 0 | 149443 | |
| 312100521 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 1000000 | 0 | 0 | 0 | 1000000 | |
| 312109901 | Capital Contribution | 90980127 | 0 | 0 | 0 | 90980127 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 3429 | 0 | 1219940 | 1222014 | 1355 | |
| 320100139 | National Health Mission | 300000 | 0 | 0 | 0 | 300000 | |
| 320100149 | National Rural Health Mission | 0 | 0 | 9560 | 9560 | | |
| 320100152 | Other Schemes | 0 | 0 | 84000 | 84000 | | |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 683201 | 0 | 18674 | 0 | 701875 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 1404910 | 1404910 | | |
| 320100181 | Total Sanitation Campaign | 388427 | 0 | 25330 | 345400 | 68357 | |
| 320100190 | Vimukthi Grant | 37500 | 0 | 0 | 0 | 37500 | |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 32160 | 0 | 0 | 32160 | | |
| 320100196 | Integrated Child Development Scheme | 2602146 | 0 | 1980787 | 1169284 | 3413649 | |
| 320100197 | Literacy Scheme Grant | 10250 | 0 | 4920 | 4920 | 10250 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 1224794 | 287746 | 937048 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 583905 | 349852 | 234053 | |
| 320100999 | Other Liabilities | 33500 | 0 | 0 | 0 | 33500 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 547416 | 0 | 4040511 | 1885803 | 2702124 | |
| 320200107 | Development Fund-Klgmdp Grant- State Share | 1519785 | 0 | 0 | 0 | 1519785 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 320200111 | Maintenance Grant - Non-Road | 441000 | 0 | 0 | 0 | 441000 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4022184 | 0 | 2965500 | 2631683 | 4356001 | |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 606832 | 0 | 0 | 0 | 606832 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0 | 0 | 450000 | 0 | 450000 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 943033 | 0 | 8968335 | 6531967 | 3379401 | |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 1331967 | 0 | 0 | 1331967 | | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1236146 | 0 | 0 | 1236146 | | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 881108 | 0 | 0 | 881108 | | |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 9100 | 0 | 0 | 9100 | | |
| 320800101 | Beneficiary Contributions | 23801 | 0 | 1258151 | 1127484 | 154468 | |
| 330500201 | Secured Loans - Loan From KURDFC | 12896601 | 0 | 8140000 | 2233574 | 18803027 | |
| 330500202 | Secured Loans - Loan From HUDCO | 0 | 0 | 2200000 | 2200000 | | |
| 340100101 | Contractors' Earnest Money Deposit | 59596 | 0 | 18946 | 73542 | 5000 | |
| 340100102 | Suppliers' Earnest Money Deposit | 66450 | 0 | 2000 | 48750 | 19700 | |
| 340100103 | Bidders' Earnest Money Deposit | 244102 | 0 | 89940 | 129090 | 204952 | |
| 340100201 | Contractors' Security Deposit | 14350 | 0 | 0 | 14250 | 100 | |
| 340100202 | Suppliers' Security Deposit | 61350 | 0 | 7000 | 58350 | 10000 | |
| 340100203 | Bidders' Security Deposit | 1000 | 0 | 6555 | 1000 | 6555 | |
| 340100301 | Contractors' Retention | 300788 | 0 | 40518 | 94745 | 246561 | |
| 340100302 | Suppliers' Retention | 0 | 0 | 114351 | 0 | 114351 | |
| 340100303 | Election Deposit | 46000 | 0 | 0 | 46000 | | |
| 340100401 | Road Cutting - Deposit | 1000 | 0 | 0 | 1000 | | |
| 340109901 | Other Deposits | 32890 | 0 | 0 | 31500 | 1390 | |
| 340200101 | Rent Deposit | 68750 | 0 | 0 | 68750 | | |
| 350109999 | Amount payable to Other Creditors | 734295 | 0 | 36616833 | 37351128 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 7356896 | 7356896 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 527673 | 0 | 5469283 | 5490874 | 506082 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 350110104 | Employer Liabilities - Pension Contributions Payable | 82079 | 0 | 890276 | 894802 | 77553 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 146697 | 146697 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 0 | 0 | 169793 | 157391 | 12402 | |
| 350200101 | Recoveries Payable - General Provident Fund | 5000 | 0 | 79906 | 54058 | 30848 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 114120 | 0 | 1426494 | 1412184 | 128430 | |
| 350200103 | Recoveries Payable - State Life Insurance | 11100 | 0 | 133350 | 133200 | 11250 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9200 | 0 | 113000 | 112100 | 10100 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 4214 | 0 | 29026 | 31698 | 1542 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 6500 | 0 | 13000 | 19500 | | |
| 350200108 | Recoveries Payable - House Building Advance | 8000 | 0 | 32000 | 40000 | | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfes) | 12000 | 0 | 184900 | 189900 | 7000 | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0 | 0 | 15000 | 15000 | | |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0 | 0 | 7500 | 7500 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 12112 | 0 | 123547 | 128959 | 6700 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 58000 | 0 | 49000 | 107000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 7000 | 0 | 84000 | 83500 | 7500 | |
| 350200119 | Recoveries Payable - Covid | 689997 | 0 | 0 | 443602 | 246395 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 9062 | 0 | 38062 | 47124 | | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 8913 | 0 | 15816 | 14125 | 10604 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 0 | 0 | 109662 | 97260 | 12402 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 877 | 0 | 37874 | 33498 | 5253 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 877 | 0 | 37874 | 33498 | 5253 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 9714 | 0 | 40055 | 36277 | 13492 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 9714 | 0 | 40164 | 36386 | 13492 | |
| 350200299 | Recoveries Payable - Other Deductions | 7749 | 0 | 17087 | 24836 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 425529 | 0 | 248329 | 501076 | 172782 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee | 780 | 0 | 2720 | 0 | 3500 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
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| | Stamp | | | | | | |
| 350300199 | Government And Other Dues Payable - Others | 1228 | 0 | 144260 | 145488 | | |
| 350400501 | Refunds Payable - Grants And Funds | 0 | 0 | 55418 | 55418 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 216673 | 0 | 0 | 55418 | 161255 | |
| 350409901 | Refunds Payable - Others | 3010 | 0 | 0 | 0 | 3010 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8698 | 0 | 7137 | 8713 | 7122 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 7050 | 0 | 3808 | 10858 | | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 1104 | 0 | 186 | 1104 | 186 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 4500 | 0 | 1000 | 5500 | | |
| 350800101 | Liability In Respect Of Stale Cheques | 104045 | 0 | 48566 | 48566 | 104045 | |
| 410800101 | Other Fixed Assets | 0 | 313013 | 0 | 0 | | 313013 |
| 412010101 | Capital Work In Progress | 0 | 1912393 | 1368276 | 0 | | 544117 |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan | 0 | 650000 | 0 | 0 | | 650000 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 1123768 | 0 | 0 | | 1123768 |
| 414100109 | Primary Education-It Equipments For Government Schools | 0 | 110322 | 0 | 0 | | 110322 |
| 414101001 | Continuing Education-Infrastructure Facilities Of Continuing Education Centres | 0 | 246469 | 0 | 0 | | 246469 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 54961 | 0 | 0 | | 54961 |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions | 0 | 0 | 0 | 283911 | | 283911 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 0 | 0 | 0 | 7168 | | 7168 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 6649801 | 0 | 0 | | 6649801 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 107004 | 0 | 0 | | 107004 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 0 | 704381 | 0 | 0 | | 704381 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 0 | 3136720 | 0 | 0 | | 3136720 |
| 414130001 | Public Programmes-Toilet | 0 | 1542053 | 0 | 0 | | 1542053 |
| 414130007 | Public Programmes- Drainage | 0 | 0 | 0 | 416316 | | 416316 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 440000 | 0 | 1885120 | | 2325120 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 0 | 2038374 | 0 | 0 | | 2038374 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 0 | 0 | 32886 | | 32886 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 1663931 | 0 | 149000 | | 1812931 |
| 414220109 | Improvement Of The Service Of Local Governments-Electronic Voting Machine | 0 | 900000 | 0 | 0 | | 900000 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 18347 | 0 | 0 | | 18347 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 0 | 0 | 0 | 1200 | | 1200 |
| 414220206 | Improvement Of The Service Of Transferred Institutions- Networking | 0 | 0 | 0 | 1580 | | 1580 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 5881051 | 928088 | 776322 | | 5729285 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 177251 | 1000000 | 1042046 | | 219297 |
| 415100003 | Streetlights- Streelights | 0 | 3079266 | 0 | 0 | | 3079266 |
| 415110001 | Roads- New Roads | 0 | 7610575 | 0 | 55278 | | 7665853 |
| 415110002 | Roads-Mettalled Roads | 0 | 4614064 | 0 | 0 | | 4614064 |
| 415110003 | Roads-Tarred | 0 | 39218471 | 0 | 0 | | 39218471 |
| 415110004 | Roads-Drainage | 0 | 1148237 | 0 | 0 | | 1148237 |
| 415110005 | Roads - Connectivity Plan | 0 | 53280 | 0 | 0 | | 53280 |
| 415110401 | Culverts- New Culverts | 0 | 2304821 | 0 | 0 | | 2304821 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 5448427 | 0 | 0 | | 5448427 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 0 | 885145 | 0 | 70231 | | 955376 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 2606322 | 0 | 0 | | 2606322 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 117591 | 0 | 0 | | 117591 |
| 415120106 | Other Buildings-Sidewall | 0 | 190279 | 0 | 0 | | 190279 |
| 415120109 | Other Buildings- Furniture | 0 | 207395 | 0 | 30000 | | 237395 |
| 415140001 | Vehicles For Office Use | 0 | 596426 | 0 | 0 | | 596426 |
| 416100101 | Accumulated Depreciation - Buildings | 1014583 | 0 | 54835 | 0 | 1069418 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 49427955 | 0 | 0 | 1449518 | 47978437 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 361739 | 0 | 0 | 0 | 361739 | |
| 416100104 | Accumulated Depreciation - Waterways | 2838725 | 0 | 248999 | 0 | 3087724 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 4810487 | 0 | 832404 | 0 | 5642891 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 352190 | 0 | 105657 | 0 | 457847 | |
| 416100107 | Accumulated Depreciation - Vehicles | 834992 | 0 | 0 | 29821 | 805171 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 939047 | 0 | 24920 | 0 | 963967 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1852879 | 0 | 203832 | 0 | 2056711 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 2192875 | 0 | 159816 | 0 | 2352691 | |
| 420800199 | Other Investments | 0 | 5500 | 0 | 0 | | 5500 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 155576 | 2898662 | 2978338 | | 235252 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 124336 | 200042 | 151791 | | 76085 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 99213 | 2070924 | 2101318 | | 129607 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 144985 | 180528 | 312136 | | 276593 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 138440 | 138440 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 3700 | 5000 | 1300 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 60150 | 60150 | | |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0 | 0 | 900 | 900 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 487808 | 487808 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 5900 | 5900 | | |
| 431199901 | Receivables For Other Taxes (Current) | 0 | 0 | 501 | 501 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 231900 | 231900 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0 | 0 | 3500 | 3500 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 41459 | 294479 | 253020 | | |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 6524 | 84187 | 77663 | | |
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 13608 | 13608 | | |
| 431500199 | Receivables of Redemption | 0 | 3865453 | 8782141 | 6746541 | | 1829853 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 24957 | 0 | 101384 | 24957 | 101384 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 319187 | 319187 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 12456601 | 2233574 | 7680000 | | 17903027 |
| 450100101 | Cash | 0 | 42545 | 10234258 | 10302551 | | 110838 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 12958215 | 32175122 | 35982807 | | 16765900 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 2000211 | 14308989 | 20951756 | | 8642978 |
| 450210104 | Treasury Account Of Traditional | 0 | 1136540 | 19006572 | 17870032 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|--------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | Functions Fund | | | | | | |
| 450210106 | Treasury Account Of Covid - CFLTC STSB | 0 | 0 | 32160 | 32160 | | |
| 450210201 | Treasury Account Of Joint Venture Projects | 0 | 0 | 2331011 | 2331011 | | |
| 460100101 | Festival Advance | 0 | 0 | 160000 | 160000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 1156449 | 48694 | 48694 | | 1156449 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 2465582 | 0 | 0 | | 2465582 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 8724809 | 953573 | 1928088 | | 9699324 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 16673 | 0 | 0 | | 16673 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 0 | 1601000 | 1160000 | 0 | | 441000 |
| 460500501 | Advance To Implementing Officers | 0 | 48312 | 0 | 0 | | 48312 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1519440 | 1222014 | 1723852 | | 2021278 |
| Total | | 187086581 | 187086581 | 406466732 | 406466732 | 418274296 | 418274296 |