

**Vallikkunnam Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-100547111.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	115340011.00
	<b>Total Reserve &amp; Surplus</b>		<b>14792900.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25854393.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>25854393.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	25769216.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>25769216.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	685672.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1615524.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>2301196.00</b>
	<b>TOTAL LIABILITIES</b>		<b>68717705.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	313013.00
412000000	Capital Work in Progress	B-11(b)	13518758.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	650000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22803126.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	102417590.00
416000000	Accumulated Depreciation	B-11(a)	-146069970.00
	<b>Total Fixed Assets</b>		<b>-6367483.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	5500.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>5500.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9054741.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	23131440.00
450000000	Cash and Bank Balance	B-17	28614665.00
460000000	Loans, Advances and Deposits	B-18	14278842.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>75079688.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>68717705.00</b>



Vallikunnam Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-100,547,111.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	115,340,011.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,854,393.00
330000000	Secured Loans	B-5	25,769,216.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	685,672.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,615,524.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>68,717,705.00</b>
410000000	Fixed Assets	B-11	313,013.00
412000000	Capital Work-in-Progress	B-11(b)	13,518,758.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	650,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,803,126.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	102,417,590.00
416000000	Accumulated Depreciation	B-11(a)	-146,069,970.00
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	9,054,741.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,131,440.00
450000000	Cash and Bank Balance	B-17	28,614,665.00
460000000	Loans, advances and deposits	B-18	14,278,842.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>68,717,705.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,413,362.00
310900101	Excess Of Income Over Expenditure	-103,960,473.00
	Total	-100,547,111.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	1,000,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,785,810.00
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	1,229,133.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,225,257.00
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	4,979,642.00
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	115,340,011.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,906.00
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	714,636.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	56,382.00
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	3,862,811.00
320100197	Literacy Scheme Grant	10,250.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	613,341.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	657,579.00

320100999	Other Liabilities	33,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,755,954.00
320200107	Development Fund-Klgsdp Grant- State Share	1,519,785.00
320200111	Maintenance Grant - Non-Road	441,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,960,185.00
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	3,773,334.00
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	58,398.00
320900101	Donations to CMDRF	0.00
	Total	25,854,393.00

#### **B-5 Secured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	25,769,216.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	25,769,216.00

#### **B-6 Unsecured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-7 Deposits Received**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	16,850.00
340100103	Bidders' Earnest Money Deposit	41,192.00
340100201	Contractors' Security Deposit	100.00
340100202	Suppliers' Security Deposit	10,000.00
340100203	Bidders' Security Deposit	788.00
340100301	Contractors' Retention	559,915.00
340100302	Suppliers' Retention	49,937.00
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
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	685,672.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	503,064.00
350110104	Employer Liabilities - Pension Contributions Payable	72,668.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,723.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	22,118.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	127,830.00
350200103	Recoveries Payable - State Life Insurance	10,150.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	1,340.00
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 )	9,703.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	246,395.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,114.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,723.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,892.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,892.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,275.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,275.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	178,757.00
350300110	Government And Other Dues Payable - Audit Recovery	33,523.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,125.00
350300113	Government And Other Dues Payable - Cess on KCWWF	6,105.00
350300199	Government And Other Dues Payable - Others	48,147.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	161,255.00
350409901	Refunds Payable - Others	1,010.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,708.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,637.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	104,045.00
	Total	1,615,524.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	313,013.00
	Total	313,013.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	13,518,758.00
	Total	13,518,758.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	650,000.00
	Total	650,000.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	1,123,768.00
414100109	Primary Education-It Equipments For Government Schools	110,322.00
414100302	Higher Secondary Education-Side Wall For Government School	595,768.00

414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	246,469.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	98,472.00
414102101	Books For Library-Purchases Of Reading Books	54,961.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	475,911.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	49,640.00
414110101	Medical Institution-Ayurveda-Health- Buildings	102,061.00
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	2,246,354.00
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
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,861.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	1,200.00
414220206	Improvement Of The Service Of Transferred Institutions- Networking	2,780.00
	Total	22,803,126.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	7,608,777.00
415100002	Streetlights- New Line For Street Lights	363,714.00
415100003	Streetlights- Streelights	3,079,266.00
415110001	Roads- New Roads	8,368,916.00
415110002	Roads-Mettalled Roads	4,614,064.00
415110003	Roads-Tarred	56,030,362.00
415110004	Roads-Drainage	2,124,574.00
415110005	Roads - Connectivity Plan	53,280.00
415110401	Culverts- New Culverts	2,304,821.00
415120001	Local Self Government Institution Officer Building- Land	7,479,190.00
415120002	Local Self Government Institution Officer Building-New Building	5,448,427.00
415120008	Local Self Government Institution Officer Building- Equipments	1,117,486.00

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
415120108	Other Buildings- Equipments	1,700.00
415120109	Other Buildings- Furniture	312,395.00
415140001	Vehicles For Office Use	596,426.00
	Total	102,417,590.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,332,942.00
416100102	Accumulated Depreciation - Roads and Bridges	-111,990,084.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-486,441.00
416100104	Accumulated Depreciation - Waterways	-5,680,641.00
416100105	Accumulated Depreciation - Public Lighting	-11,708,951.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,021,352.00
416100107	Accumulated Depreciation - Vehicles	-1,491,061.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,297,421.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,166,942.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,894,135.00
	Total	-146,069,970.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800199	Other Investments	5,500.00
	Total	5,500.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-15 Sundry Debtors (Receivables)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	386,887.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	119,557.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	435,654.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,785,447.00
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 For Licence 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	6,457,078.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-129,882.00
	Total	9,054,741.00

**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	23,131,440.00
	Total	23,131,440.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	138,218.00
450210101	SBI Total Sanitation-( 57042602696)	569,635.00
450210101	SBI LiFe Mission -( 67245273041)	4,475,502.00
450210101	SBI PYCKA-( 67193408045)	714,636.00
450210101	SBI MGNREGS-( 67060984382)	2,906.00
450210101	SBI E Payment-( 37019282083)	1,338,737.00
450210101	SBI Health Grant KL - 281-( 40970011135)	657,579.00
450210101	SBI HEALTH GRANT KL - 278-( 40970011996)	613,341.00
450210101	Canara Bank Literacy -( 110075103162)	0.00
450210101	IDBI SWACCH BHARATH MISSION GRAMEEN PHASE II-( 1432104000081014)	0.00
450210101	ICICI Life Mission -( 152701001131)	2,359,429.00
450210101	Federal Bank CFC PFMS A/C-( 17270100117340)	12,716,139.00
450210101	FEDERAL BANK OWN FUND SB ACCOUNT-( 17270100126127)	2,391,885.00
450210101	FEDERAL BANK BHIM UPI ACCOUNT-( 17270200002574)	314,718.00
450210102	District Co-operative bank-( 6)	0.00
450210102	DCB Own Fund 01-( 40071009000001)	0.00
450210102	KSCB Kerala Bank Own Fund-02-( 124112803000013)	2,321,940.00
450210104	LGTSB Own Fund-( 799013000000806)	0.00
450210106	CFLTC-( 799011400005994)	0.00

450210201	Joint Venture Old A/C-( 799011400003940)	0.00
	Total	28,614,665.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	7,819,832.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	71,108.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	441,000.00
460500501	Advance To Implementing Officers	118,312.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,206,359.00
460509901	Advance To Others	0.00
	Total	14,278,842.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Vallikunnam**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7578056
130000000	Rental Income from Panchayat Properties	239824
140000000	Fees & User Charges	2439152
150000000	Sales & Hire Charges	127382
160000000	Revenue Grants, Contributions & Compensation	244221034
171000000	Interest Earned	331855
180000000	Other Income	12350
190000000	Prior Period Income	1614737
		<b>256564390.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13792997
220000000	Administrative Expenses	1413130
230000000	Operations & Maintenance	3637065
240000000	Interest & Finance Charges	6117
250000000	Decentralised Plan Programme - Productive Sector	8892781
251000000	Decentralised Plan Programme - Service Sector	48588345
252000000	Decentralised Plan Programme - Infrastructure Sector	3329131
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	76994380
256000000	Other Revenue Grants and Funds - Revenue Expenses	61531133
260000000	Grants, Contributions and Compensations from Own Fund	98000
272000000	Depreciation	81293374
290000000	Prior Period Expenditure	-491533
431000000	Sundry Debtors (Receivables)	6608735
450000000	Cash and Bank Balance	3094949
		<b>308788604.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-52224214.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

**Vallikunnam**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>ADD</b>		
312000000	Reserves	3479159
320000000	Grants, Funds and Contributions for specific purposes	6507195
330000000	Secured Loans	6966189
340000000	Deposits Received	77063
350000000	Other Liabilities	57326
		<b>17086932.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	12974641
		<b>12974641.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>4112291.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1569976
		<b>-1569976.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1569976.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-49681899.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	25519716
		<b>25519716.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>25519716.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28614665
		<b>28614665.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>28614665.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3094949.00</b>

**Vallikkunnam Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	7578056.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	239824.00
140000000	Fee & User Charges	I-4	2439152.00
150000000	Sale & Hire Charges	I-5	127382.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	244221034.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	331855.00
180000000	Other Income	I-9	12350.00
190000000	Prior Period Income	I-19	1614737.00
	<b>Total Income</b>		<b>254949653.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13792997.00
220000000	Administrative Expenses	I-11	1413130.00
230000000	Operations & Maintenance	I-12	3637065.00
240000000	Interest & Finance Charges	I-13	6117.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8892781.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	48588345.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3329131.00
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)	76994380.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	61531133.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	98000.00
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)	81293374.00
	<b>Total Expenditure</b>		<b>299576453.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-44626800.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-45750004.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-491533.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>1123204.00</b>



Vallikunnam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,578,056.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	239,824.00
140000000	Fees & User Charges	I-4	2,439,152.00
150000000	Sales & Hire Charges	I-5	127,382.00
160000000	Revenue Grants, Contributions & Compensation	I-6	244,221,034.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	331,855.00
180000000	Other Income	I-9	12,350.00
<b>A</b>	<b>Total - INCOME</b>		<b>254,949,653.00</b>
210000000	Establishment Expenses	I-10	13,792,997.00
220000000	Administrative Expenses	I-11	1,413,130.00
230000000	Operations & Maintenance	I-12	3,637,065.00
240000000	Interest & Finance Charges	I-13	6,117.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,892,781.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,588,345.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,329,131.00
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)	76,994,380.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	61,531,133.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	98,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	81,293,374.00
190000000	Prior Period Income	I-19	1,614,737.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>299,576,453.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-44,626,800.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior period Income	I-19	1,614,737.00
290000000	Prior period Expenses	I-18	-491,533.00
D	Net Difference	I-19 - I-18	-1,123,204.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-45,750,004.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,142,343.00
110100102	Property Tax On Non-Residential Buildings	2,521,784.00
110200101	Profession Tax - Institutions	69,950.00
110200102	Profession Tax - Employees	1,365,329.00
110200105	Profession Tax - Traders	478,650.00
	<b>Total</b>	<b>7,578,056.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	238,824.00
130300101	Rent From Auditoriums And Halls	1,000.00
	<b>Total</b>	<b>239,824.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,200.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	216,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	771,421.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	150.00
140120105	Fee for Building Regularisation	576,813.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	4,600.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130199	Fees For Other Certificates Or Extracts	220.00
140200101	Penalties And Fines - Penal Interest	143,464.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200109	Penalties For Violation Of Act	27,000.00
140200110	Penalties And Fines - Ownership Change	42,271.00
140200199	Penalties And Fines - Other Penalties	415,442.00
140400101	Notice Fee	49,722.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	282.00
140400107	Compounding Fee	50.00
140400109	Application Fee	98,850.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	34,794.00
140500111	Other User Charges Collected	710.00
140500209	Restoration Charges For Road Cutting	16,100.00
	<b>Total</b>	<b>2,439,152.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100105	Receipts from Sale of Fish Farm products	920.00

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	570.00
150100110	Receipts from Sale Of Timber	16,170.00
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	106,722.00
	<b>Total</b>	<b>127,382.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,001,000.00
160100102	Development Fund - Special Component Plan	10,295,672.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,761,133.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	69,326.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	549,361.00
160100401	Maintenance Fund - Road Assets	28,638,319.00
160100402	Maintenance Fund - Non-Road Assets	5,798,641.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,153,126.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,531,133.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	281,000.00
160100681	Total Sanitation Campaign	27,650.00
160100720	Housing-Grant	4,060,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,038,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,876,500.00
160100744	State Sponsored Schemes- Others	70,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,513,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,613,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	760,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	243,741.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	768,645.00
160100907	Integrated Child Development Scheme	2,659,236.00
160102601	Beneficiary Contribution (Utilised)	161,720.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,625,100.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,601,851.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>244,221,034.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	301,232.00
171800199	Other Interest	30,623.00
	<b>Total</b>	<b>331,855.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180900102	Voluntary Contributions And Donations	12,350.00
	<b>Total</b>	<b>12,350.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,066,644.00
210100102	Salaries - Permanent Staff	7,180,711.00
210100105	Salaries - Part Time Contingent Staff	280,485.00
210100107	Salaries - Honorarium Staff	359,696.00
210100201	Wages - Daily Wages Staff	722,075.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	36,000.00
210100304	Bonus - Contract Staff	4,750.00
210100305	Bonus -Daily Wages Staff	2,420.00
210100306	Telephone Charges-Secretary	2,850.00
210200101	Travelling Allowances - Secretary	13,750.00
210200102	Travelling Allowances - Permanent Staff	220,003.00
210200104	Travelling Allowances - Contract Staff	606.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	12,200.00
210200299	Other Benefits And Allowances	182,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,688.00
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
210200401	Sitting Fee - President/Chairperson/Mayor	10,900.00



<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,413,130.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,571,160.00
230100104	Electricity Charges For Drinking Water Schemes	82,918.00
230100199	Electricity Charges For Other Operations	29,548.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	86,626.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	19,653.00
230110101	Water Charges For Kwa Street Taps	1,033,689.00
230300199	Consumption Of Stores - Other Stores	8,300.00
230400101	Vehicle Hire Charges	14,850.00
230400102	Equipment Hire Charges	21,000.00
230400199	Other Hire Charges	16,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	3,790.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,730.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,550.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,987.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	5,323.00
230500704	Repairs & Maintenance Electricity - Street Lights	22,681.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	8,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,908.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	118,370.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,250.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,745.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,600.00
230800104	Expenses For Cutting Of Dangerous Trees	52,000.00
230800110	Sanitation Expenses	361,287.00
	<b>Total</b>	<b>3,637,065.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,117.00
240800101	Other Finance Expenses	5,000.00
	<b>Total</b>	<b>6,117.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,694,514.00
250100407	Agriculture -Plantain - Barren Land Cultivation	42,000.00
250100902	Floriculture-Tender Plants Distribution	40,000.00
250100903	Floriculture-Biofertiliser Distribution	24,000.00
250101101	Pepper-Tender Plants Distribution	610,200.00
250105108	Agriculture - Legumes	200,000.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	90,000.00
250110004	Bufffallo-Providing Animals	19,800.00
250110007	Calf-Providing Animals	525,233.00
250110008	Poultry-Providing Birds	840,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	390,000.00
250110202	Disease Control-Control Of Stray Dogs	207,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,123,319.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	2,767.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	83,848.00
	<b>Total</b>	<b>8,892,781.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	650,906.00
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,097,955.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	374,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	36,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	28,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	80,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,663,526.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,987,326.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	16,744.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,831,007.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	4,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	2,461,276.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	306,600.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	79,420.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	42,700.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	39,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	84,500.00
251130812	Solid Waste Management - Processing Individual	184,680.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	12,693,273.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,793,553.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	102,580.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,390,069.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,271,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,091,487.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,335,237.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	48,474.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	532,417.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	15,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	221,960.00
251200001	Electric Line-Post Re-Arrangement	8,834.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,631.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	536,165.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	58,263.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	167,236.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	27,105.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,956.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	137,146.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	12,220.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	32,524.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	360,773.00
251240401	Loan Repayment-Housing- Loan Repayment	2,571,587.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	139,615.00
	<b>Total</b>	<b>48,588,345.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	398,283.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	150,475.00
252110004	Roads-Concreting	1,402,097.00
252110005	Roads-Drainage Renovation	1,378,276.00
	<b>Total</b>	<b>3,329,131.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
254200102	State Sponsored Schemes -National Old Age Pension	45,876,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,513,200.00
254200104	State Sponsored Schemes- Widow Pension	20,038,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	760,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,613,500.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
254200199	State Sponsored Schemes- Others	70,000.00
	<b>Total</b>	<b>76,994,380.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	61,531,133.00
	<b>Total</b>	<b>61,531,133.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	98,000.00
	<b>Total</b>	<b>98,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,263,524.00
272300101	Depreciation - Roads & Bridges	64,011,647.00
272310101	Depreciation -Sewerage & Drainage	124,702.00
272320101	Depreciation -Waterways	2,592,917.00
272330101	Depreciation -Public Lighting	6,066,060.00
272400101	Depreciation- Plant & Machinery	563,505.00
272500101	Depreciation- Vehicles	685,890.00
272600101	Depreciation - Office & Other Equipments	1,333,454.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,110,231.00
272800101	Depreciation - Other Fixed Assets	2,541,444.00
	<b>Total</b>	<b>81,293,374.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	668,074.00
290800501	Prior Period Expenses - Programme Expenses	-1,159,607.00
	<b>Total</b>	<b>-491,533.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,582,887.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,350.00
190200201	Prior Period Income - License Fees	10,000.00
190200401	Prior Period Income - Other Incomes	-2,500.00
	<b>Total</b>	<b>1,614,737.00</b>



Vallikunnam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,519,716.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,328,529.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	2,460,082.00
150000000	Sale & Hire Charges	RP-5	110,032.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,153,126.00
171000000	Interest Earned	RP-9	331,855.00
190000000	Prior Period Income	RP-11	34,350.00
210000000	Establishment Expenses	RP-12	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,474,063.00
431000000	Sundry Debtors (Receivables)	RP-45	7,887,861.00
460000000	Loans, Advances and Deposits	RP-49	533,771.00
Non-Operating			
180000000	Other Income	RP-10	12,350.00
330000000	Secured Loans	RP-31	9,537,776.00
340000000	Deposits Received	RP-33	422,109.00
350000000	Other Liabilities	RP-35	717,879.00
	<b>Total :</b>		<b>92,524,499.00</b>
Payments			
Operating			
110000000	Tax Revenue	RP-1	1,260.00
220000000	Administrative Expenses	RP-13	4,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76,908.00
431000000	Sundry Debtors (Receivables)	RP-45	6,252,421.00
460000000	Loans, Advances and Deposits	RP-49	771,206.00
Non-Operating			
340000000	Deposits Received	RP-33	401,601.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
350000000	Other Liabilities	RP-35	56,401,588.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,614,665.00
	<b>Total :</b>		<b>92,524,499.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	110,838.00
450210101	Canara Bank Literacy -( 110075103162)	0.00
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
450210102	KSCB Kerala Bank Own Fund-02-( 124112803000013)	8,642,978.00
450210104	LGTSB Own Fund-( 799013000000806)	0.00
450210106	CFLTC-( 799011400005994)	0.00
450210201	Joint Venture Old A/C-( 799011400003940)	0.00
	<b>Total</b>	<b>25,519,716.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,328,529.00
	<b>Total</b>	<b>1,328,529.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	<b>Total</b>	<b>1,000.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120199	Fee for other permissions	4,600.00
140120101	Permit Fee For Construction Of Buildings	959,871.00
140120105	Fee for Building Regularisation	627,736.00
140120104	Permit Fee For Running Machinery	150.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130199	Fees For Other Certificates Or Extracts	220.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200109	Penalties For Violation Of Act	27,000.00
140200199	Penalties And Fines - Other Penalties	392,651.00
140200110	Penalties And Fines - Ownership Change	42,271.00
140200101	Penalties And Fines - Penal Interest	143,524.00
140400199	Other Fees	52,432.00
140400101	Notice Fee	49,722.00
140400107	Compounding Fee	50.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400115	Search Fee - Death Registration	162.00
140400106	Search Fee - Birth Registration	282.00
140400109	Application Fee	101,850.00
140400102	Warrant Fee	20.00
140500209	Restoration Charges For Road Cutting	16,100.00
140500111	Other User Charges Collected	710.00
140500206	Receipts On Account Of Cost Of Services Rendered	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>2,460,082.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	420.00
150100105	Receipts from Sale of Fish Farm products	920.00
150100107	Receipts from Sale Of Usufructs Of Trees	570.00
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	105,122.00
150120101	Receipts from Sale Of Stores	0.00
	<b>Total</b>	<b>110,032.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	21,153,126.00
	<b>Total</b>	<b>21,153,126.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	301,232.00
171800199	Other Interest	30,623.00
	<b>Total</b>	<b>331,855.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,350.00
190200201	Prior Period Income - License Fees	10,000.00
	<b>Total</b>	<b>34,350.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	12,761.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,625,495.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	281,000.00
320100181	Total Sanitation Campaign	15,675.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,724,609.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,453,933.00
320800101	Beneficiary Contributions	65,650.00
320900101	Donations to CMDRF	5,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,068,500.00
320100999	Other Liabilities	837.00
320100196	Integrated Child Development Scheme	3,108,398.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	667,267.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	444,938.00
	<b>Total</b>	<b>22,474,063.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,114,252.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	136,580.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,763,905.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	244,154.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	478,650.00
431120101	Receivables For Profession Tax - Institutions (Current)	69,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	216,350.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	238,824.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,625,196.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>7,887,861.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	14,000.00
460500501	Advance To Implementing Officers	519,771.00
	<b>Total</b>	<b>533,771.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180900102	Voluntary Contributions And Donations	12,350.00
	<b>Total</b>	<b>12,350.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	9,537,776.00
	<b>Total</b>	<b>9,537,776.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	415,309.00
340100103	Bidders' Earnest Money Deposit	6,300.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	<b>Total</b>	<b>422,109.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	10.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,077.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	20,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,040.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,077.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,866.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,866.00
350300113	Government And Other Dues Payable - Cess on KCWWF	181,833.00
350300199	Government And Other Dues Payable - Others	48,147.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300110	Government And Other Dues Payable - Audit Recovery	33,523.00
350300101	Government And Other Dues Payable - Library Cess	266,555.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,625.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,708.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,637.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	750.00
350800101	Liability In Respect Of Stale Cheques	74,765.00
	<b>Total</b>	<b>717,879.00</b>

<b>RP-1 Tax Revenue (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,260.00
	<b>Total</b>	<b>1,260.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	4,850.00
	<b>Total</b>	<b>4,850.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	76,071.00
320100999	Other Liabilities	837.00
	<b>Total</b>	<b>76,908.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	6,252,421.00
	<b>Total</b>	<b>6,252,421.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	166,000.00
460500501	Advance To Implementing Officers	589,771.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	15,435.00
	<b>Total</b>	<b>771,206.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	181,650.00
340100301	Contractors' Retention	137,224.00
340100302	Suppliers' Retention	73,322.00
340100102	Suppliers' Earnest Money Deposit	2,850.00
340100203	Bidders' Security Deposit	6,555.00
	<b>Total</b>	<b>401,601.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	46,378,244.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	149,127.00
350110104	Employer Liabilities - Pension Contributions Payable	909,156.00
350110102	Employee Liabilities - Net Salary Payable	5,893,276.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,571.00
350200101	Recoveries Payable - General Provident Fund	154,146.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,525,010.00
350200103	Recoveries Payable - State Life Insurance	131,700.00
350200104	Recoveries Payable - Group Insurance Scheme	119,800.00
350200105	Recoveries Payable - Life Insurance Corporation	14,804.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	38,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	70,806.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	35,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,455.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,969.00
350200204	Recoveries Payable - National Pension Scheme	149,127.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,029.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,029.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,571.00
350200117	Recoveries Payable - MEDISEP	97,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300199	Government And Other Dues Payable - Others	167,548.00
350300101	Government And Other Dues Payable - Library Cess	260,545.00
350409901	Refunds Payable - Others	10,180.00
350400101	Refunds Payable - Property Tax	730.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350800101	Liability In Respect Of Stale Cheques	74,765.00
	<b>Total</b>	<b>56,401,588.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	138,218.00
450210101	Canara Bank Literacy -( 110075103162)	0.00
450210101	FEDERAL BANK BHIM UPI ACCOUNT-( 17270200002574)	314,718.00
450210101	Federal Bank CFC PFMS A/C-( 17270100117340)	12,716,139.00
450210101	SBI MGNREGS-( 67060984382)	2,906.00
450210102	KSCB Kerala Bank Own Fund-02-( 124112803000013)	2,321,940.00
450210101	ICICI Life Mission -( 152701001131)	2,359,429.00
450210101	IDBI SWACCH BHARATH MISSION GRAMEEN PHASE II-( 1432104000081014)	0.00
450210101	SBI E Payment-( 37019282083)	1,338,737.00
450210101	SBI HEALTH GRANT KL - 278-( 40970011996)	613,341.00
450210101	SBI Health Grant KL - 281-( 40970011135)	657,579.00
450210101	SBI LiFe Mission -( 67245273041)	4,475,502.00
450210101	FEDERAL BANK OWN FUND SB ACCOUNT-( 17270100126127)	2,391,885.00
450210101	SBI PYCKA-( 67193408045)	714,636.00
450210101	SBI Total Sanitation-( 57042602696)	569,635.00
450210102	DCB Own Fund 01-( 40071009000001)	0.00
450210104	LGTSB Own Fund-( 799013000000806)	0.00
450210106	CFLTC-( 799011400005994)	0.00
450210102	District Co-operative bank-( 6)	0.00
450210201	Joint Venture Old A/C-( 799011400003940)	0.00
	<b>Total</b>	<b>28,614,665.00</b>

**Vallikkunnam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	25408878.00
Cash	Cash	RP-40(a)	110838.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1328529.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	2460082.00
150000000	Sale & Hire Charges	RP-5	110032.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21153126.00
171000000	Interest Earned	RP-9	331855.00
190000000	Prior Period Income	RP-11	34350.00
210000000	Establishment Expenses	RP-12	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22474063.00
431000000	Sundry Debtors (Receivables)	RP-45	7887861.00
460000000	Loans, Advances and Deposits	RP-49	533771.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	12350.00
330000000	Secured Loans	RP-31	9537776.00
340000000	Deposits Received	RP-33	422109.00
350000000	Other Liabilities	RP-35	717879.00
	<b>Grand total</b>		<b>92524499.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1260.00
220000000	Administrative Expenses	RP-13	4850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76908.00
431000000	Sundry Debtors (Receivables)	RP-45	6252421.00
460000000	Loans, Advances and Deposits	RP-49	771206.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	401601.00
350000000	Other Liabilities	RP-35	56401588.00

<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	28476447.00
Cash	Cash	RP-40(b)	138218.00
<b>Grand Total</b>			<b>92524499.00</b>



Vallikunnam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3142343	0	3142343	
110100102	Property Tax On Non-Residential Buildings	0	0	2521784	0	2521784	
110200101	Profession Tax - Institutions	0	0	69950	0	69950	
110200102	Profession Tax - Employees	0	0	1385889	20560	1365329	
110200105	Profession Tax - Traders	0	0	478650	0	478650	
130100101	Rent From Buildings	0	0	238824	0	238824	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3200	0	3200	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	216350	0	216350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140120101	Permit Fee For Construction Of Buildings	0	0	969894	198473	771421	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	150	0	150	
140120105	Fee for Building Regularisation	0	0	650012	73199	576813	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	4600	0	4600	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	

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	13700	0	13700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3260	0	3260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
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	45	0	45	
140130199	Fees For Other Certificates Or Extracts	0	0	220	0	220	
140200101	Penalties And Fines - Penal Interest	0	0	145411	1947	143464	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200109	Penalties For Violation Of Act	0	0	27000	0	27000	
140200110	Penalties And Fines - Ownership Change	0	0	43771	1500	42271	
140200199	Penalties And Fines - Other Penalties	0	0	477057	61615	415442	
140400101	Notice Fee	0	0	49868	146	49722	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	282	0	282	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	104350	5500	98850	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	55495	20701	34794	
140500111	Other User Charges Collected	0	0	710	0	710	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	1490	1490		
140500209	Restoration Charges For Road Cutting	0	0	16100	0	16100	
150100105	Receipts from Sale of Fish Farm products	0	0	920	0	920	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	570	0	570	
150100110	Receipts from Sale Of Timber	0	0	16170	0	16170	
150110101	Receipts from Sale Of Tender Forms	0	0	3000	0	3000	
150120101	Receipts from Sale Of Stores	0	0	20273	20273		
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	106722	0	106722	
160100101	Development Fund - General	0	0	20321110	320110	20001000	
160100102	Development Fund - Special Component Plan	0	0	10295672	0	10295672	
160100104	Development Fund - Central Finance Commission Grant -	0	0	2761133	0	2761133	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	69326	0	69326	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	549361	0	549361	
160100401	Maintenance Fund - Road Assets	0	0	30236913	1598594	28638319	
160100402	Maintenance Fund - Non-Road Assets	0	0	5798641	0	5798641	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21153126	0	21153126	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61531133	0	61531133	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	281000	0	281000	
160100681	Total Sanitation Campaign	0	0	27650	0	27650	
160100720	Housing-Grant	0	0	4060000	0	4060000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20038100	0	20038100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45876500	0	45876500	
160100744	State Sponsored Schemes- Others	0	0	70000	0	70000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4513200	0	4513200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5613500	0	5613500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	760200	0	760200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2880	0	2880	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	243741	0	243741	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	768645	0	768645	
160100907	Integrated Child Development Scheme	0	0	2659236	0	2659236	
160102601	Beneficiary Contribution (Utilised)	0	0	161720	0	161720	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2625100	0	2625100	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5601851	0	5601851	
171100101	Interest From Bank Accounts	0	0	301232	0	301232	
171800199	Other Interest	0	0	30623	0	30623	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180900102	Voluntary Contributions And Donations	0	0	12350	0	12350	
190100101	Prior Period Income-Property Tax	0	0	1586434	3547	1582887	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24350	0	24350	
190200201	Prior Period Income - License Fees	0	0	10000	0	10000	
190200401	Prior Period Income - Other Incomes	0	0	0	2500		2500
210100101	Salaries - Secretary	0	0	71012	1137656		1066644
210100102	Salaries - Permanent Staff	0	0	0	7180711		7180711
210100105	Salaries - Part Time Contingent Staff	0	0	0	280485		280485
210100107	Salaries - Honorarium Staff	0	0	0	359696		359696
210100201	Wages - Daily Wages Staff	0	0	0	722075		722075
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	36000		36000
210100304	Bonus - Contract Staff	0	0	0	4750		4750
210100305	Bonus -Daily Wages Staff	0	0	0	2420		2420
210100306	Telephone Charges-Secretary	0	0	0	2850		2850
210200101	Travelling Allowances - Secretary	0	0	0	13750		13750
210200102	Travelling Allowances - Permanent Staff	0	0	0	220003		220003
210200104	Travelling Allowances - Contract Staff	0	0	0	606		606
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	12200		12200
210200299	Other Benefits And Allowances	0	0	0	182210		182210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167200		167200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6688		6688
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
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10900		10900
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	102400		102400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11642		11642
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1670		1670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	940		940
210300102	Pension Contributions - Permanent Staff	0	0	534	837932		837398
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	149448		149448
210300202	Leave Surrender- Secretary	0	0	0	85202		85202
210300203	Leave Surrender - Permanent Staff	0	0	0	531709		531709
220110101	Electricity Charges - Office	0	0	0	50688		50688
220110102	Electricity Charges - Transferred Institutions	0	0	0	25372		25372
220110103	Water Charges - Office	0	0	0	4260		4260
220110104	Water Charges - Transferred Institutions	0	0	0	3830		3830
220120101	Telephone Expenses - Office	0	0	0	21822		21822
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9883		9883
220120103	Postage Expenses	0	0	0	21000		21000
220120104	Internet Charges	0	0	0	48118		48118
220120107	Refreshment Charges - Committee Meetings	0	0	0	69034		69034
220120108	Refreshment Charges - Other Meetings	0	0	0	26582		26582
220200101	Purchase Of Books	0	0	0	2955		2955
220200102	Purchase Of News Paper	0	0	0	3200		3200
220210101	Printing Charges	0	0	0	52410		52410
220210102	Stationery Expenses	0	0	0	119970		119970
220400101	Insurance Of Vehicles	0	0	0	10474		10474
220510102	Legal Expenses Other Than For Recoveries	0	0	0	159930		159930
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8800		8800
220600199	Other Advertisement & Publicity Charges	0	0	0	31200		31200
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	1200		1200
220700101	Election Expenses - Printing Charges	0	0	0	34824		34824
220700102	Election Expenses - Stationery Expenses	0	0	0	510		510
220710101	Extra - Ordinary Expenses	0	0	0	7400		7400
220800104	Grama Sabha Expenses	0	0	0	4850		4850
220800106	Festival Expenses	0	0	0	4996		4996
220800109	Donations And Contributions As Per Governement Order	0	0	0	605000		605000
220800199	Other Administrative Expenses	0	0	4435	85257		80822
230100101	Electricity Charges For Street Lights	0	0	1345	1572505		1571160
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	82918		82918
230100199	Electricity Charges For Other Operations	0	0	0	29548		29548
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	86626		86626

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19653		19653
230110101	Water Charges For Kwa Street Taps	0	0	0	1033689		1033689
230300199	Consumption Of Stores - Other Stores	0	0	0	8300		8300
230400101	Vehicle Hire Charges	0	0	0	14850		14850
230400102	Equipment Hire Charges	0	0	0	21000		21000
230400199	Other Hire Charges	0	0	0	16500		16500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	3790		3790
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	14730		14730
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19550		19550
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9987		9987
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	5323		5323
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	22681		22681
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	8600		8600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	82908		82908
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	118370		118370
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	35250		35250
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14745		14745
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3600		3600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	52000		52000
230800110	Sanitation Expenses	0	0	0	361287		361287
240700101	Bank Charges	0	0	0	1117		1117
240800101	Other Finance Expenses	0	0	0	5000		5000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2694514		2694514
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	42000		42000
250100902	Floriculture-Tender Plants Distribution	0	0	0	40000		40000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	24000		24000
250101101	Pepper-Tender Plants Distribution	0	0	0	610200		610200
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	819361	819361		
250105108	Agriculture - Legumes	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	90000		90000
250110004	Bufffallo-Providing Animals	0	0	0	19800		19800
250110007	Calf-Providing Animals	0	0	0	525233		525233
250110008	Poultry-Providing Birds	0	0	0	840100		840100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	390000		390000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	207000		207000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3123319		3123319
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	2767		2767
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	83848		83848
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	1455838	1455838		
251100109	Primary Education - Breakfast For School Children	0	0	0	650906		650906
251100507	Technical Education-Providing Drinking water Facilities In Aided School	0	0	14000	14000		
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2097955		2097955
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	374000		374000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	28800		28800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	80000		80000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	36000		36000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1663526		1663526
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2987326		2987326
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	16744		16744
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1831007		1831007

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2200000		2200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	0	0	0	4000		4000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	2461276		2461276
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	306600		306600
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	79420		79420
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	42700		42700
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	39500		39500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	84500		84500
251130812	Solid Waste Management - Processing Individual	0	0	0	184680		184680
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	5920000	18613273		12693273
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	325960	6119513		5793553
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	102580		102580
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1390069		1390069
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2271300		2271300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	128110	1219597		1091487
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2335237		2335237
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	48474		48474
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	532417		532417
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	15000		15000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	221960		221960
251200001	Electric Line-Post Re-Arrangement	0	0	0	8834		8834
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33631		33631
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	536165		536165
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	58263		58263
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	167236		167236
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	27105		27105
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	20956		20956
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	137146		137146
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	12220		12220
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	32524		32524
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	360773		360773

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2571587		2571587
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	139615		139615
252100001	Streetlights-Repair Of Streetlights	0	0	0	398283		398283
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	150475		150475
252110004	Roads-Concreting	0	0	600000	2002097		1402097
252110005	Roads-Drainage Renovation	0	0	331993	1710269		1378276
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2880		2880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45876500		45876500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4513200		4513200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20038100		20038100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	760200		760200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5613500		5613500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
254200199	State Sponsored Schemes- Others	0	0	0	70000		70000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	61531133		61531133
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	27394	27394		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	98000		98000
272200101	Depreciation-Buildings	0	0	0	1263524		1263524
272300101	Depreciation - Roads & Bridges	0	0	0	64011647		64011647
272310101	Depreciation -Sewerage & Drainage	0	0	0	124702		124702
272320101	Depreciation -Waterways	0	0	0	2592917		2592917
272330101	Depreciation -Public Lighting	0	0	0	6066060		6066060
272400101	Depreciation- Plant & Machinery	0	0	0	563505		563505
272500101	Depreciation- Vehicles	0	0	0	685890		685890
272600101	Depreciation - Office & Other Equipments	0	0	0	1333454		1333454
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2110231		2110231
272800101	Depreciation - Other Fixed Assets	0	0	0	2541444		2541444

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	668074		668074
290800501	Prior Period Expenses - Programme Expenses	0	0	1159607	0	1159607	
310100101	Panchayat Fund - General Fund	3413362	0	0	0	3413362	
310900101	Excess Of Income Over Expenditure	-18676823	42763120	0	0		61439943
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	1000000	0	0	0	1000000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10278999	0	1506811	0	11785810	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1248910	0	0	0	1248910	
312100181	Capital Contribution--Total Sanitation Campaign	583142	0	0	0	583142	
312100201	Capital Contribution--Development Fund - General - Capital	1037133	0	192000	0	1229133	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2200257	0	25000	0	2225257	
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	3224294	0	1755348	0	4979642	
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	1355	0	1625495	1623944	2906	
320100139	National Health Mission	300000	0	0	0	300000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	701875	0	12761	0	714636	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	281000	281000		
320100181	Total Sanitation Campaign	68357	0	23384	35359	56382	
320100190	Vimukthi Grant	37500	0	0	0	37500	
320100196	Integrated Child Development Scheme	3413649	0	3108398	2659236	3862811	
320100197	Literacy Scheme Grant	10250	0	0	0	10250	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	937048	0	444938	768645	613341	
320100204	Grants for Specific Purposes - Health Grant towards conversion	234053	0	667267	243741	657579	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	33500	0	837	837	33500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2702124	0	3829149	2775319	3755954	
320200107	Development Fund-Klgsdp Grant- State Share	1519785	0	0	0	1519785	
320200111	Maintenance Grant - Non-Road	441000	0	0	0	441000	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4356001	0	8068500	3464316	8960185	
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	450000	0	0	0	450000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3379401	0	4453933	4060000	3773334	
320800101	Beneficiary Contributions	154468	0	75650	171720	58398	
320900101	Donations to CMDRF	0	0	76071	76071		
330500201	Secured Loans - Loan From KURDFC	18803027	0	9537776	2571587	25769216	
340100101	Contractors' Earnest Money Deposit	5000	0	0	0	5000	
340100102	Suppliers' Earnest Money Deposit	19700	0	0	2850	16850	
340100103	Bidders' Earnest Money Deposit	204952	0	18390	182150	41192	
340100201	Contractors' Security Deposit	100	0	0	0	100	
340100202	Suppliers' Security Deposit	10000	0	0	0	10000	
340100203	Bidders' Security Deposit	6555	0	788	6555	788	
340100301	Contractors' Retention	246561	0	469039	155685	559915	
340100302	Suppliers' Retention	114351	0	15048	79462	49937	
340109901	Other Deposits	1390	0	0	0	1390	
340200106	Deposit Received For Halls And Auditoriums	0	0	500	0	500	
350109999	Amount payable to Other Creditors	0	0	47384677	47384677		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7607045	7607045		
350110102	Employee Liabilities - Net Salary Payable	506082	0	5890258	5893276	503064	
350110104	Employer Liabilities - Pension Contributions Payable	77553	0	904805	909690	72668	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12402	0	149448	149127	12723	
350200101	Recoveries Payable - General Provident Fund	30848	0	145416	154146	22118	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128430	0	1524410	1525010	127830	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	11250	0	130600	131700	10150	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	120000	119800	10300	
350200105	Recoveries Payable - Life Insurance Corporation	1542	0	14602	14804	1340	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	38000	38000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	73509	70806	9703	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	35000	35000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6700	0	71755	78455		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	7500	0	96500	97000	7000	
350200119	Recoveries Payable - Covid	246395	0	0	0	246395	
350200201	Recoveries Payable - Income Tax Deducted At Source	10604	0	30479	34969	6114	
350200204	Recoveries Payable - National Pension Scheme	12402	0	149448	149127	12723	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5253	0	34999	30360	9892	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5253	0	34999	30360	9892	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13492	0	6945	18162	2275	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13492	0	8958	20175	2275	
350300101	Government And Other Dues Payable - Library Cess	172782	0	267483	261508	178757	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	33523	0	33523	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3500	0	2625	0	6125	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	181833	175728	6105	
350300199	Government And Other Dues Payable - Others	0	0	249218	201071	48147	
350400101	Refunds Payable - Property Tax	0	0	730	730		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1260	1260		
350400399	Refunds Payable - Other Fees	0	0	245171	245171		
350400999	Refund of unutilised Grants - Prior period	161255	0	0	0	161255	
350409901	Refunds Payable - Others	3010	0	8180	10180	1010	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7122	0	3712	7126	3708	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	750	0	750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	186	0	5637	186	5637	
350800101	Liability In Respect Of Stale Cheques	104045	0	74765	74765	104045	
410800101	Other Fixed Assets	0	313013	0	0		313013
412010101	Capital Work In Progress	0	544117	999317	13973958		13518758
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	650000	0	0		650000
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	25000	25000		
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
414100302	Higher Secondary Education-Side Wall For Government School	0	0	0	595768		595768
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	246469	0	0		246469
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	98472		98472
414102101	Books For Library-Purchases Of Reading Books	0	54961	0	0		54961
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	283911	0	192000		475911
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	49640		49640
414110101	Medical Institution-Ayurveda-Health- Buildings	0	7168	0	94893		102061
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	416316	1482772	1482772		416316
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2325120	0	0		2325120
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2038374	0	207980		2246354

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	32886	0	0		32886
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1812931	0	0		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
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	49861		49861
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	1200	0	0		1200
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	1580	0	1200		2780
415100001	Streetlights-Line Extension For Existing Street Lights	0	5729285	0	1879492		7608777
415100002	Streetlights- New Line For Street Lights	0	219297	0	144417		363714
415100003	Streetlights- Streelights	0	3079266	0	0		3079266
415110001	Roads- New Roads	0	7665853	0	703063		8368916
415110002	Roads-Mettalled Roads	0	4614064	0	0		4614064
415110003	Roads-Tarred	0	39218471	11623974	28435865		56030362
415110004	Roads-Drainage	0	1148237	0	976337		2124574
415110005	Roads - Connectivity Plan	0	53280	0	0		53280
415110401	Culverts- New Culverts	0	2304821	0	0		2304821
415120001	Local Self Government Institution Officer Building-Land	0	0	0	7479190		7479190
415120002	Local Self Government Institution Officer Building-New Building	0	5448427	0	0		5448427
415120008	Local Self Government Institution Officer Building-Equipments	0	955376	0	162110		1117486
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
415120108	Other Buildings- Equipments	0	0	0	1700		1700
415120109	Other Buildings- Furniture	0	237395	0	75000		312395
415140001	Vehicles For Office Use	0	596426	0	0		596426
416100101	Accumulated Depreciation - Buildings	1069418	0	1263524	0	2332942	
416100102	Accumulated Depreciation - Roads and Bridges	47978437	0	64011647	0	111990084	
416100103	Accumulated Depreciation - Sewerage and Drainage	361739	0	124702	0	486441	
416100104	Accumulated Depreciation - Waterways	3087724	0	2592917	0	5680641	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	5642891	0	6066060	0	11708951	
416100106	Accumulated Depreciation - Plant and Machinery	457847	0	563505	0	1021352	
416100107	Accumulated Depreciation - Vehicles	805171	0	685890	0	1491061	
416100108	Accumulated Depreciation - Office and Other Equipment	963967	0	1333454	0	2297421	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2056711	0	2110231	0	4166942	
416100110	Accumulated Depreciation - Other Fixed Assets	2352691	0	2541444	0	4894135	
420800199	Other Investments	0	5500	0	0		5500
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	235252	3023589	3175224		386887
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	76085	142059	185531		119557
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	129607	2246565	2552612		435654
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	276593	257325	1766179		1785447
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71750	71750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3600	3600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	482650	482650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	217350	217350		
431400101	Rent Receivables From Buildings(Current)	0	0	253565	253565		
431400102	Rent Receivables From Buildings(Arrears)	0	0	5290	5290		
431400198	Other Rents Receivables (Current)	0	0	5290	5290		
431500199	Receivables of Redemption	0	1829853	1625196	6252421		6457078
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	101384	0	129882	101384	129882	
431910201	Outdoor collection control account	0	0	257050	257050		
440500101	Prepaid Programme Expenses	0	17903027	2571587	7800000		23131440
450100101	Cash	0	110838	7111230	7138610		138218
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16765900	28088705	37477312		26154507
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8642978	20961442	14640404		2321940
450210104	Treasury Account Of Traditional Functions Fund	0	0	23749393	23749393		
460100101	Festival Advance	0	0	170000	170000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	1156449	0	0		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	9699324	1879492	0		7819832
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	16673	0	54435		71108
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	441000	0	0		441000
460500501	Advance To Implementing Officers	0	48312	519771	589771		118312
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2021278	1636327	1821408		2206359
<b>Total</b>		<b>201792403</b>	<b>201792403</b>	<b>562322652</b>	<b>562322652</b>	<b>576604527</b>	<b>576604527</b>