



Vijayapuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	29253475	5921244	23332231	
110100102	Property Tax On Non-Residential Buildings	0	0	24425795	4571984	19853811	
110100103	Surcharge On Property Tax	0	0	2995296	1534176	1461120	
110100104	Service Cess on Property Tax	0	0	6508977	775585	5733392	
110200101	Profession Tax - Institutions	0	0	2531721	828026	1703695	
110200102	Profession Tax - Employees	0	0	34582353	38900	34543453	
110200103	Profession Tax - Professionals	0	0	86516	0	86516	
110200105	Profession Tax - Traders	0	0	872485	0	872485	
130100101	Rent From Buildings	0	0	885928	148360	737568	
130300101	Rent From Auditoriums And Halls	0	0	20100	0	20100	
130800199	Other Rents	0	0	3	0	3	
140100101	Registration fee for Marriage Registration	0	0	4980	0	4980	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	6950	0	6950	
140100103	Registration Fee From Tutorial Institutions	0	0	4400	0	4400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	45	0	45	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	470	0	470	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	130	0	130	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	290	0	290	
140100303	Death Registration -After 1 Year - Late Fee	0	0	230	0	230	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	2135570	0	2135570	
140110102	Licence Fees For Lodges	0	0	200	0	200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	13200	0	13200	
140110199	Other Licence Fees	0	0	1050	0	1050	
140120101	Permit Fee For Construction Of Buildings	0	0	3124430	93	3124337	
140120102	Permit Fee For Installation Of Machinery	0	0	100690	0	100690	
140120104	Permit Fee For Running Machinery	0	0	1895011	405370	1489641	
140120105	Fee for Building Regularisation	0	0	719776	0	719776	
140120106	Permit fee for land development	0	0	408048	0	408048	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	80200	0	80200	

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140120199	Fee for other permissions	0	0	160	0	160	
140130101	Fee for Issue Of Birth Certificate	0	0	8717	5	8712	
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	0	0	610	0	610	
140130103	Corrections in error in substance - Fee	0	0	680	0	680	
140130104	Fee for Name Inclusion After School Admission	0	0	912	0	912	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2898	0	2898	
140130106	Fee for Issue Of Death Certificate	0	0	2040	0	2040	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	282	0	282	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	198	0	198	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	24820	0	24820	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12000	0	12000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4560	0	4560	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6800	0	6800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	40	0	40	
140130119	Fees For Extracts As Per RTI Act	0	0	494	0	494	
140130199	Fees For Other Certificates Or Extracts	0	0	2929	0	2929	
140200101	Penalties And Fines - Penal Interest	0	0	711562	23846	687716	
140200103	Penalties And Fines - Compounding Fees	0	0	2488	0	2488	
140200104	Penalties And Fines - Birth Registration	0	0	234	0	234	
140200105	Penalties And Fines - Death Registration	0	0	65	0	65	
140200106	Penalties And Fines - Marriage Registration	0	0	18320	0	18320	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22787	0	22787	
140200110	Penalties And Fines - Ownership Change	0	0	113500	0	113500	
140200199	Penalties And Fines - Other Penalties	0	0	245635	9760	235875	
140400101	Notice Fee	0	0	74250	137	74113	
140400102	Warrant Fee	0	0	50	0	50	
140400103	Fee for Ownership Change	0	0	163500	0	163500	
140400106	Search Fee - Birth Registration	0	0	6259	2	6257	

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140400107	Compounding Fee	0	0	394494	50	394444	
140400109	Application Fee	0	0	326902	1909	324993	
140400115	Search Fee - Death Registration	0	0	682	0	682	
140400199	Other Fees	0	0	235644	0	235644	
140500110	Service Charges Collected	0	0	5593	0	5593	
140500111	Other User Charges Collected	0	0	77000	0	77000	
140500203	Bus Stand Receipts	0	0	2123	2123		
140500208	Hospital Kiosks Receipts	0	0	54450	0	54450	
140500209	Restoration Charges For Road Cutting	0	0	1036420	204214	832206	
140700101	Re-Imbursement Of Expenses On Removal Of Encroachment	0	0	1000	0	1000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	360580	0	360580	
150110101	Receipts from Sale Of Tender Forms	0	0	331890	0	331890	
150110199	Receipts from Sale Of Other Forms	0	0	4221	0	4221	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	129107	0	129107	
150120103	Receipts From Auction Of Obsolete Assets	0	0	153200	0	153200	
160100101	Development Fund - General	0	0	65107933	3905154	61202779	
160100102	Development Fund - Special Component Plan	0	0	19848238	985438	18862800	
160100103	Development Fund - Tribal Sub-Plan	0	0	32515	0	32515	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	14343862	50545	14293317	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	5050123	579249	4470874	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8015053	2287500	5727553	
160100401	Maintenance Fund - Road Assets	0	0	34089445	7590106	26499339	
160100402	Maintenance Fund - Non-Road Assets	0	0	12572739	2154780	10417959	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	60863148	0	60863148	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	55045463	0	55045463	
160100639	National Health Mission	0	0	206447	0	206447	
160100649	National Rural Health Mission	0	0	110000	0	110000	
160100652	Other Schemes	0	0	190000	0	190000	
160100681	Total Sanitation Campaign	0	0	190000	0	190000	
160100682	Total Sanitation Scheme	0	0	1764615	0	1764615	
160100711	Flood Relief Grant	0	0	87507	0	87507	
160100723	Literacy Scheme Grant	0	0	43221	0	43221	
160100732	Sanitation Mission - Grant	0	0	1764615	1764615		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	66044400	0	66044400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	182128800	54032000	128096800	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	15293100	4147200	11145900	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	21352500	0	21352500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3786400	0	3786400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	16200	0	16200	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	40000	0	40000	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	2811246	0	2811246	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	25000	0	25000	
160100769	Suchitwa Mission Grant	0	0	3785716	0	3785716	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	420000	0	420000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	203831	0	203831	
160100799	Other Revenue Grants	0	0	910000	0	910000	
160100907	Integrated Child Development Scheme	0	0	2324831	0	2324831	
160102601	Beneficiary Contribution (Utilised)	0	0	1206491	0	1206491	
160102601	Beneficiary Contribution utilised	0	0	977300	0	977300	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	306433	0	306433	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1230134	0	1230134	
170100101	Interest On Fixed Deposits	0	0	8183570	1677623	6505947	
170100199	Interest From Other Investments	0	0	47189	0	47189	
171100101	Interest From Bank Accounts	0	0	5002114	1716829	3285285	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	2920	0	2920	
180800103	Receipts Towards Postal Charges	0	0	32894	0	32894	
180900102	Voluntary Contributions And Donations	0	0	90000	0	90000	
190100101	Prior Period Income-Property Tax	0	0	744415	363312	381103	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	69320	360	68960	
190200201	Prior Period Income - License Fees	0	0	94380	0	94380	
190200401	Prior Period Income - Other Incomes	0	0	2380958	110646	2270312	
210100101	Salaries - Secretary	0	0	99661	3927180		3827519

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210100102	Salaries - Permanent Staff	0	0	1169100	34553056		33383956
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	171449		171449
210100104	Salaries - Full Time Contingent Staff	0	0	14520	30800		16280
210100105	Salaries - Part Time Contingent Staff	0	0	0	7738		7738
210100106	Salaries - Contract Staff	0	0	0	1766772		1766772
210100107	Salaries - Honorarium Staff	0	0	0	393008		393008
210100108	Salaries - Conveyance Allowance	0	0	0	596880		596880
210100201	Wages - Daily Wages Staff	0	0	17750	3470900		3453150
210100301	Bonus -Secretary	0	0	0	50250		50250
210100302	Bonus - Permanent Staff	0	0	0	90250		90250
210100306	Telephone Charges-Secretary	0	0	0	9642		9642
210100401	Salaries - Engineering Wing	0	0	109430	5010616		4901186
210200101	Travelling Allowances - Secretary	0	0	0	56062		56062
210200102	Travelling Allowances - Permanent Staff	0	0	0	244209		244209
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	200858		200858
210200204	Uniform Allowance	0	0	0	15680		15680
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	27500	166380		138880
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1210		1210
210200209	Special Festival Allowance - Contract Staff	0	0	0	66920		66920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14850		14850
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	76000		76000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	716040		716040
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	37	5905		5868
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	583487		571887
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	1376471		1376471
210200306	Monthly Honorarium - Members/Councillors	0	0	112000	5529134		5417134
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1472		1472
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	66450		66450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	46250		46250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	131250		131250
210200404	Sitting Fee Of Members	0	0	0	485600		485600

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210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	101930		101930
210200504	Travelling Allowance Of Members	0	0	0	2500		2500
210300101	Pension Contributions - Secretary	0	0	0	59866		59866
210300102	Pension Contributions - Permanent Staff	0	0	100256	2954949		2854693
210300111	Contributory Pension (NPS) - Localbody Share	0	0	33828	1024929		991101
210300202	Leave Surrender- Secretary	0	0	0	124527		124527
210300203	Leave Surrender - Permanent Staff	0	0	377126	896408		519282
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	583391		583391
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	81910		81910
220100101	Rent Of Buildings	0	0	0	175160		175160
220100199	Rent - Other Items	0	0	0	465942		465942
220100301	Land Tax	0	0	0	137		137
220100302	Vehicle Tax	0	0	0	600		600
220110101	Electricity Charges - Office	0	0	0	310844		310844
220110102	Electricity Charges - Transferred Institutions	0	0	836	389164		388328
220110103	Water Charges - Office	0	0	0	56429		56429
220110104	Water Charges - Transferred Institutions	0	0	0	14074		14074
220110199	Other Office Maintenance Expenses	0	0	300	167155		166855
220120101	Telephone Expenses - Office	0	0	0	108535		108535
220120102	Telephone Expenses - Transferred Institutions	0	0	4134	63385		59251
220120103	Postage Expenses	0	0	0	103900		103900
220120104	Internet Charges	0	0	0	163260		163260
220120105	Other Expenses-Transferred Institutions	0	0	750	82636		81886
220120107	Refreshment Charges - Committee Meetings	0	0	446	366224		365778
220120108	Refreshment Charges - Other Meetings	0	0	0	541723		541723
220200101	Purchase Of Books	0	0	0	9750		9750
220200102	Purchase Of News Paper	0	0	0	79300		79300
220200103	Purchase Of Periodicals	0	0	0	7430		7430
220210101	Printing Charges	0	0	3956	319045		315089
220210102	Stationery Expenses	0	0	5457	627318		621861
220400101	Insurance Of Vehicles	0	0	0	90874		90874
220510102	Legal Expenses Other Than For Recoveries	0	0	30000	112000		82000
220520102	Consulting Fees	0	0	0	1180		1180
220520199	Other Professional Fees Except Legal Expenses	0	0	0	91422		91422
220600101	Newspaper Advertisement Charges	0	0	0	290933		290933
220600199	Other Advertisement & Publicity Charges	0	0	0	118978		118978
220610101	Fee for Membership Of Krews	0	0	0	2000		2000

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220610199	Other Membership And Subscriptions	0	0	0	32225		32225
220700101	Election Expenses - Printing Charges	0	0	0	174965		174965
220700102	Election Expenses - Stationery Expenses	0	0	0	1118		1118
220700103	Election Expenses - Other Expenses	0	0	0	273665		273665
220710101	Extra - Ordinary Expenses	0	0	0	496222		496222
220800101	Keralolsavam Expenses	0	0	0	221853		221853
220800102	Exhibition And Festival Expenses	0	0	0	1000		1000
220800104	Grama Sabha Expenses	0	0	500	25200		24700
220800106	Festival Expenses	0	0	0	75200		75200
220800109	Donations And Contributions As Per Government Order	0	0	0	258100		258100
220800110	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	0	0	13500		13500
220800199	Other Administrative Expenses	0	0	9930	1939843		1929913
230100101	Electricity Charges For Street Lights	0	0	73412	13264538		13191126
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	177014		177014
230100199	Electricity Charges For Other Operations	0	0	0	272592		272592
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	481728		481728
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	65138		65138
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2800		2800
230110101	Water Charges For Kwa Street Taps	0	0	0	126785		126785
230300101	Consumption Of Stores - Medicines	0	0	0	4350		4350
230300199	Consumption Of Stores - Other Stores	0	0	0	127877		127877
230400101	Vehicle Hire Charges	0	0	10800	315172		304372
230400102	Equipment Hire Charges	0	0	0	21150		21150
230400199	Other Hire Charges	0	0	0	15000		15000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	44649		44649
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	36420		36420
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	9717	1717669		1707952
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	1947052		1947052
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	31000		31000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	29677		29677
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	31649		31649

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230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9940		9940
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	8900		8900
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1187629		1187629
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	45690		45690
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	32529		32529
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	44485		44485
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	216948		216948
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	24688		24688
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	229734		229734
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2950	60018		57068
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4300	431430		427130
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1810		1810
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6360		6360
230800099	Other Operating & Maintenance Expenses	0	0	0	3320		3320
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	500		500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12980		12980
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	213117		213117
230800106	Expenses For Shifting Of Electric Posts	0	0	0	64047		64047
230800108	Hospital kiosk expenses	0	0	0	7750		7750
230800110	Sanitation Expenses	0	0	582775	3713712		3130937
230800111	Drinking Water Supply during Natural Calamity	0	0	0	19063		19063
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	7192347		7192347
240700101	Bank Charges	0	0	0	7337		7337
240800101	Other Finance Expenses	0	0	80950	397024		316074
250100001	Paddy-Seed Distribution	0	0	0	1286134		1286134
250100003	Paddy-Fertiliser Distribution	0	0	0	498767		498767
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1809298		1809298
250100010	Paddy-Plants Distribution	0	0	0	346715		346715

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250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	638788	638778	10	
250100102	Coconut-Biofertiliser Distribution	0	0	0	25000		25000
250100103	Coconut-Fertiliser Distribution	0	0	0	25000		25000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	82000		82000
250100302	Vegetables-Tender Plants Distribution	0	0	0	250000		250000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	283460		283460
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1647740		1647740
250100401	Plantain-Tender Plants Distribution	0	0	0	75000		75000
250100402	Plantain-Biofertiliser Distribution	0	0	0	37890		37890
250100403	Plantain-Fertiliser Distribution	0	0	0	37890		37890
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	50000		50000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	23240		23240
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	23240		23240
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	50000		50000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1070000		1070000
250101001	Ginger-Seed Distribution	0	0	0	64000		64000
250101101	Pepper-Tender Plants Distribution	0	0	0	45000		45000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	285000		285000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	50000		50000
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	50000		50000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	300000		300000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	205673		205673
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	15000		15000
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	9800		9800
250103001	Subsidy For Nutmeg Cultivation	0	0	0	25000		25000
250104201	Haritha Keralam - Green House	0	0	0	142900		142900
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	100000		100000
250104701	Food Crops - Seed Distribution	0	0	0	904960		904960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104902	Intercropping - Distribution of Manure	0	0	0	109830		109830
250104903	Intercropping - Distribution of Fertilizer	0	0	0	40170		40170
250110001	Cow-Providing Animals	0	0	0	2040000		2040000
250110004	Bufffallo-Providing Animals	0	0	0	308000		308000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110007	Calf-Providing Animals	0	0	0	164000		164000
250110008	Poultry-Providing Birds	0	0	0	789000		789000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	120000		120000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	260000		260000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	142500		142500
250110202	Disease Control-Control Of Stray Dogs	0	0	0	12500		12500
250110204	Control of diceases -ABC Programme	0	0	0	301163		301163
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	312500		312500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99000		99000
250120201	Machinery And Equipments-Milk Cold Storage For Dairy Development Society	0	0	0	147210		147210
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	400000		400000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1164481		1164481
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	150154		150154
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	12000		12000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	90000		90000
250130602	Seabasss Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	0	0	0	340643		340643
250131403	Fisheries-Infrastructure-Maintenance Of Transferred Fish Farms	0	0	0	7360		7360
250131503	Marine Fishing-Net	0	0	0	28400		28400
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	235620		235620

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140009	Small Scale Industries-Incentives To The Person Who Complete The 100 Days Vocccational And Industry	0	0	0	150000		150000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	375000		375000
250140804	Service Enterprises-Bunk	0	0	0	67750		67750
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	0	0	0	650000		650000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	300000	935600		635600
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	79720		79720
250200001	Self Employment and Marketting promotion	0	0	0	50000		50000
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	1577240		1577240
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	15000		15000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	37441		37441
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	829962		829962
251100109	Primary Education - Breakfast For School Children	0	0	0	1496875		1496875
251100205	Secondary Education-Maintenance Of side wall of Government School	0	0	0	203442		203442
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	544500		544500
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	144350		144350
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1201234		1201234
251100605	Education Related Activties-Ssa Share	0	0	0	1767000		1767000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1673471		1673471
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	521225		521225
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1293475		1293475
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Admission Of SC,ST Meritorious Students In Proffesional College						
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	571375		571375
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	74031		74031
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	196000		196000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	614250		614250
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	726928		726928
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2531664		2531664
251110011	Medical Institution-Allopathy-Renovation	0	0	0	1783206		1783206
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	2200	2658075		2655875
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1141565		1141565
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	70928		70928
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	9230		9230
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	149006	1092493		943487
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	66991	195240		128249
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	15300		15300
251110506	Health Related Activties-Immunisation Activity	0	0	0	246213		246213
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	2322569		2322569
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	338364		338364
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	0	0	10461		10461
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	39000		39000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	31383		31383
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	133943		133943
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1256642		1256642
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1148809		1148809
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	661500		661500
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	247277	593815		346538
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	123200	3963049		3839849
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	849309		849309
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	257730	1568892		1311162
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	232309		232309
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	2078333		2078333
251130302	Public Crematorium- Infra Structure Facilities	0	0	1672242	1672242		
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	341592		341592
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	453016		453016
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	102000	1216561		1114561
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	659600		659600
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	390974		390974
251140003	Housing-Individual Programmes-Land Purchase By	0	0	200000	5498500		5298500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	The Individual For House						
251140004	Housing-Individual Programmes-House Construction	0	0	950000	8790000		7840000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	14707113		14707113
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	6382000		6382000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1330000		1330000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	257620		257620
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	132663		132663
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1821214		1821214
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	197422		197422
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150304	Welfare of Destitute	0	0	0	8780		8780
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2370600		2370600
251150508	Social Security- Gender Desk	0	0	0	60900		60900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	90630		90630
251150517	Social Security - Disaster Relief Operations	0	0	0	25233		25233
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2150097		2150097
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	6892813		6892813
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10000		10000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	204508		204508
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1177761		1177761
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	62645		62645
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	5573750		5573750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	609000		609000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	6960		6960
251170104	Anganwadi Related Services	0	0	0	104650		104650
251180002	Vocccational Training-Vocccational Training	0	0	0	197978		197978
251200001	Electric Line-Post Re-Arrangement	0	0	93695	147767		54072
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	62157		62157
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	4108		4108
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	625646		625646
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1204848		1204848
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	538525		538525
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	523829		523829
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	22060		22060
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	78350		78350
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	179424		179424
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	20088		20088
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	9392		9392
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	21334		21334
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	44800	802213		757413
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	413418		413418

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252100001	Streetlights-Repair Of Streetlights	0	0	199837	2327215		2127378
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	409673		409673
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1040844		1040844
252110001	Roads-Retarring	0	0	77000	16456570		16379570
252110002	Roads-Patch Work	0	0	0	2072521		2072521
252110003	Roads-Side Wall	0	0	0	8371672		8371672
252110004	Roads-Concreting	0	0	1759326	46256897		44497571
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	858163		858163
252110101	Footpaths-Renovation Of Footpaths	0	0	301101	8944286		8643185
252110301	Culverts-Renovation Of Culverts	0	0	0	135432		135432
252110501	Footbridges-Renovation Of Footbridge	0	0	0	1242604		1242604
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	3502321		3502321
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	496789		496789
252120101	Other Buildings-Renovation Of Building	0	0	200000	930073		730073
252120103	Other Buildings-Repair Of Equipments	0	0	0	169226		169226
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	8449		8449
252130001	Bunds-Bund Renovation	0	0	0	400000		400000
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	386800		386800
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	41849		41849
253100101	Total Poverty Alleviation	0	0	0	53795149		53795149
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	2547		2547
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	52800		52800
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	632		632
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	2180		2180
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	16200		16200
254200102	State Sponsored Schemes - National Old Age Pension	0	0	54140100	182236900		128096800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4147200	15293100		11145900
254200104	State Sponsored Schemes-Widow Pension	0	0	0	66044400		66044400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3786400		3786400

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	21352500		21352500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	40000		40000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	13562		13562
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	4904		4904
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	20666	20666		
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	20681		20681
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	329701		329701
270300202	Rent From Office Buildings Written Off	0	0	0	33646		33646
272200101	Depreciation-Buildings	0	0	0	764644		764644
272300101	Depreciation - Roads & Bridges	0	0	0	19911398		19911398
272310101	Depreciation -Sewerage & Drainage	0	0	0	564079		564079
272320101	Depreciation -Waterways	0	0	0	636810		636810
272330101	Depreciation -Public Lighting	0	0	0	3632355		3632355
272400101	Depreciation- Plant & Machinery	0	0	0	833633		833633
272500101	Depreciation- Vehicles	0	0	0	685667		685667
272600101	Depreciation - Office & Other Equipments	0	0	0	3188965		3188965
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2186311		2186311
272800101	Depreciation - Other Fixed Assets	0	0	0	868971		868971
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	8597		8597
290800101	Prior Period Expenses - Establishment Expenses	0	0	595032	10000	585032	
290800201	Prior Period Expenses - Administrative Expenses	0	0	8440	18160		9720
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	40000	0	40000	
290800501	Prior Period Expenses - Programme Expenses	0	0	230600	842804		612204
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	309800	0	309800	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	108748	108748		
310100101	Panchayat Fund - General Fund	15662541	0	0	0	15662541	
310900101	Excess Of Income Over Expenditure	74449677	0	19125123	19818790	73756010	
312100201	Capital Contribution-- Development Fund - General -	0	0	3227988	0	3227988	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital						
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	550738	0	550738	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1132266	0	1132266	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	3203331	0	3203331	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1230419	0	1230419	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	7300689	0	7300689	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1252924	0	1252924	
312109901	Capital Contribution	0	0	18029790	0	18029790	
312110101	Capital Reserves	15165051	0	0	15165051		
312200101	Borrowing Redemption Reserve	0	0	1542628	1542628		
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	1433918	1433918		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4892	0	2190422	2195314		
320100139	National Health Mission	0	0	209200	209200		
320100149	National Rural Health Mission	0	0	318017	318017		
320100181	Total Sanitation Campaign	0	0	341479	341479		
320100182	Total Sanitation Scheme	0	0	212748	212748		
320100192	Flood Relief Grant	0	0	87507	87507		
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	2904176	2904176		
320100196	Integrated Child Development Scheme	1666474	0	4504233	2324831	3845876	
320100197	Literacy Scheme Grant	0	0	64238	63562	676	
320100198	Grant from Suchitwa Mission	0	0	4223771	3785716	438055	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1031361	203831	827530	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	426726	420000	6726	
320100999	Other Liabilities	0	0	20341	20341		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	13915244	12274745	1640499	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	11330500	10143654	1186846	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200299	Fund For Transferred Institutions - Others- Capital	0	0	415457	415457		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	46516	0	0	46516		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1635537	1635537		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1400000	0	0	1400000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	2701519	2171519	530000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1510928	0	0	1510928		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	31700	0	0	31700		
320800101	Beneficiary Contributions	177	0	2492540	2465632	27085	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1436000	1436000		
340100101	Contractors' Earnest Money Deposit	3250	0	0	0	3250	
340100102	Suppliers' Earnest Money Deposit	84595	0	7500	22965	69130	
340100103	Bidders' Earnest Money Deposit	27533	0	5000	2000	30533	
340100201	Contractors' Security Deposit	3438	0	2250	0	5688	
340100202	Suppliers' Security Deposit	56290	0	1100	30450	26940	
340100203	Bidders' Security Deposit	1660	0	0	0	1660	
340100301	Contractors' Retention	567024	0	671805	447502	791327	
340100302	Suppliers' Retention	0	0	47541	47541		
340100303	Election Deposit	7000	0	142500	50000	99500	
340100401	Road Cutting - Deposit	0	0	229214	47459	181755	
340109901	Other Deposits	2000	0	372334	187753	186581	
340200101	Rent Deposit	108249	0	41932	0	150181	
340200102	Auction Deposit	1250	0	67198	34394	34054	
340200199	Other Deposits	24000	0	1000	25000		
340800101	Deposit Received From Others	0	0	91248	91248		
350100501	Amount payable to Elected Representatives	43500	0	0	43500		
350109999	Amount payable to Other Creditors	0	0	208563871	208280123	283748	
350110101	Employee Liabilities - Gross Salary Payable	0	0	31168309	31168309		
350110102	Employee Liabilities - Net Salary Payable	468724	0	34371696	34279267	561153	
350110104	Employer Liabilities - Pension Contributions Payable	50486	0	3171242	3139303	82425	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	694038	694038		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	65076	65076		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	983822	961106	22716	
350200101	Recoveries Payable - General Provident Fund	14410	0	1312954	1203728	123636	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76580	0	4828258	4806282	98556	
350200103	Recoveries Payable - State Life Insurance	9825	0	514350	511625	12550	
350200104	Recoveries Payable - Group Insurance Scheme	24300	0	538875	549975	13200	
350200105	Recoveries Payable - Life Insurance Corporation	8975	0	795790	787319	17446	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	76864	76864		
350200108	Recoveries Payable - House Building Advance	0	0	18600	18600		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	583000	551000	32000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	342652	330652	14500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	34000	22000	12000	
350200117	Recoveries Payable - MEDISEP	0	0	199500	191000	8500	
350200119	Recoveries Payable - Covid	0	0	763432	595032	168400	
350200199	Recoveries Payable - Other Recoveries From Employees	18168	0	277312	295480		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	485950	454019	31931	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	144943	106589	38354	
350200204	Recoveries Payable - National Pension Scheme	0	0	987183	964467	22716	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7700	0	164110	166366	5444	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7700	0	177645	179901	5444	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	127217	77105	50112	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	104776	54663	50113	
350200299	Recoveries Payable - Other Deductions	1000	0	53820	54820		
350300101	Government And Other Dues Payable - Library Cess	276433	0	2923965	2601158	599240	
350300111	Government And Other Dues Payable - Flood Cess	1797	0	4158	3436	2519	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	5530	0	5530	
350300199	Government And Other Dues Payable - Others	317531	0	122186	409731	29986	
350400101	Refunds Payable - Property Tax	0	0	11026	11026		
350400103	Refunds Payable - Profession Tax - Employees	0	0	18750	18750		
350400202	Refunds Payable - Electricity Charges	0	0	968	968		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39395	0	933220	943374	29241	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	147660	0	924565	817705	254520	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	17005	9981	7024	
350410199	Advance Collection Of Revenues - Other Taxes	29	0	0	29		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	439450	0	688450	923150	204750	
350410399	Advance Collection Of Revenues - Other Fees	344150	0	0	344150		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3425	3425		
350410999	Advance Collection Of Revenues - Other Revenue	0	344100	344100	0		
350800101	Liability In Respect Of Stale Cheques	0	0	116874	76600	40274	
410800101	Other Fixed Assets	0	1349248	0	0		1349248
412010101	Capital Work In Progress	0	7125764	13330587	12247247		6042424
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	10111		10111
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	130000		130000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	25700	0	57887		83587
413101006	Irrigation-Others- Public Well For Irrigation	0	70825	0	0		70825
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	2109076	0	0		2109076
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	64998		64998
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	1419342		1419342
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	599608		599608
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	19849		19849
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	379351		379351

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100102	Primary Education-Side Wall For Government School	0	0	0	455246		455246
414100105	Primary Education- Furniture In Government School	0	0	0	211464		211464
414100109	Primary Education-It Equipments For Government Schools	0	0	0	194950		194950
414100110	Primary Education- Lab Equipments In Government Schools	0	0	10111	10111		
414100701	Schools - Construction of Toilet	0	0	15000	30000		15000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	248017	248017		
414103009	Free Style Open Gym	0	0	500000	1691894		1191894
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	570383	570383		
414110008	Medical Institution-Allopathy-Vehicles	0	0	0	1277000		1277000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	214587		214587
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	54002		54002
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	60000		60000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	100698	202975		102277
414120002	Public Drinking Water Programmes- New Open Well	0	0	400000	650000		250000
414120003	Public Drinking Water Programmes- New Borewell	0	1494267	2240000	2640400		1894667
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	109945		109945
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	398545		398545
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	148058		148058
414120008	Public Drinking Water Programmes- Pipe Line	0	1025523	2111000	2123000		1037523
414120009	Public Drinking Water Programmes-Pipe Line	0	687922	0	0		687922
414130007	Public Programmes- Drainage	0	0	815	382364		381549
414130102	Crementorium- Land For Crementorium	0	380570	0	0		380570
414130105	Waste Management - Sewage Tratment	0	0	0	598322		598322
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	160000	160000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1164080	0	0		1164080
414140103	Sanitation And Waste Management-Public	0	0	0	458407		458407

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	242000		242000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	34700		34700
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	361050	361050		
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	459960	459960		
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	822081		822081
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	10000		10000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	245750		245750
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	0	2480774		2480774
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1221191	0	853489		2074680
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	43931		43931
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	182757		182757
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	1009018		1009018
415100001	Streetlights-Line Extension For Existing Street Lights	0	3181623	603942	1089826		3667507
415100002	Streetlights- New Line For Street Lights	0	0	77992	744381		666389
415100003	Streetlights- Streelights	0	3684565	0	4135317		7819882
415100101	Electrification Of Offices-Office Electrification	0	0	236300	236300		
415110001	Roads- New Roads	0	10187117	277498	2500306		12409925
415110002	Roads-Mettalled Roads	0	2054831	0	0		2054831
415110003	Roads-Tarred	0	6590603	1400064	8266881		13457420
415110004	Roads-Drainage	0	0	461672	3320803		2859131
415110005	Roads - Connectivity Plan	0	0	0	22800		22800
415110201	Footpaths- Foot Paths	0	0	327794	2174411		1846617
415110401	Culverts- New Culverts	0	109015	0	1420477		1529492
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1506500		1506500
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	20666		20666
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	2750		2750
415120008	Local Self Government Institution Officer Building-Equipments	0	4620681	0	845172		5465853
415120009	Local Self Government Institution Officer Building -	0	3784186	0	203337		3987523

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture						
415120102	Other Buildings-New Building	0	2977628	0	0		2977628
415120108	Other Buildings- Equipments	0	0	0	23060		23060
415120109	Other Buildings- Furniture	0	0	76600	613160		536560
415130201	Side Walls-Side Wall Of Canal	0	0	0	27798		27798
415130301	Farm Road Farm Road	0	311537	311537	0		
415140001	Vehicles For Office Use	0	261235	0	953043		1214278
416100101	Accumulated Depreciation - Buildings	889463	0	1128363	0	2017826	
416100102	Accumulated Depreciation - Roads and Bridges	15963314	0	19911398	0	35874712	
416100103	Accumulated Depreciation - Sewerage and Drainage	148651	0	564079	0	712730	
416100104	Accumulated Depreciation - Waterways	403676	0	636810	0	1040486	
416100105	Accumulated Depreciation - Public Lighting	1844130	0	3632355	0	5476485	
416100106	Accumulated Depreciation - Plant and Machinery	1290949	0	833633	0	2124582	
416100107	Accumulated Depreciation - Vehicles	287359	0	685667	88255	884771	
416100108	Accumulated Depreciation - Office and Other Equipment	1745633	0	3188965	0	4934598	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2327161	0	1822592	0	4149753	
416100110	Accumulated Depreciation - Other Fixed Assets	768029	0	868971	0	1637000	
420800101	Investments - Fixed Deposits	0	25000000	25000000	30000000		30000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1217737	30269110	29572276		520903
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	255376	4673925	4708276		289727
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	458678	25341424	25393062		510316
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	477565	2470257	3179032		1186340
431100105	Receivables For Service Cess on Property Tax (Current)	0	171488	7462952	7432670		141206
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	53497	1270068	1426617		210046
431100107	Receivables For Surcharge on Property Tax (Current)	0	67558	3652318	3584760		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	76401	80718	547221		542904
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	2415627	2277871	137756	
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	136580	136580		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	111190	99886	11304	
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1481465	1475315	6150	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	17530	38920		21390

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	2346570	2263820	82750	
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	107410	107410		
431400101	Rent Receivables From Buildings(Current)	0	0	884614	934175		49561
431400102	Rent Receivables From Buildings(Arrears)	0	0	42739	42739		
431409999	Receivables From Government - Others	0	0	1542628	1542628		
431500199	Receivables of Redemption	0	0	10566783	13022868		2456085
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	144253	0	2601514	2572441	173326	
431910201	Outdoor collection control account	0	0	432106	432106		
450100101	Cash	0	0	152851228	152851228		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35600372	134307525	136146863		37439710
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3700823	23714892	21185800		1171731
450210104	Treasury Account Of Traditional Functions Fund	0	12511070	130194108	116745536	937502	
450210105	Treasury Account Of Covid	0	1542628	3628440	2085812		
450210107	Treasury Account Of Covid	0	0	763432	763432		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1315064	1315064		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	50651	51327		676
460100101	Festival Advance	0	0	725000	726000		1000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	58000	58000		
460100199	Other Advances	0	15000	48000	86318		53318
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1577254	81579	2586000		4081675
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	436667	1835308	1851192		452551
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	470810	400000	5390000		5460810
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	6215		6215
460500399	Advance To Other Authorised Agencies	0	253570	1292143	1038573		
460500401	Advance To Nirmithi Kendra	0	0	0	581000		581000
460500501	Advance To Implementing Officers	0	206215	1186215	1200000		220000
460500601	Advance to Gramalakshmi Mudralayam	0	0	1180	1180		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1181161	3617128		2435967

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	82980	487980	405000		
	Total	138937176	138937176	1829318827	1829318827	820584229	820584229

Vijayapuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	23240691
130000000	Rental Income from Panchayat Properties	244763
140000000	Fees & User Charges	4309155
150000000	Sales & Hire Charges	15787
160000000	Revenue Grants, Contributions & Compensation	107075465
170000000	Income from Investments	1476010
171000000	Interest Earned	536211
180000000	Other Income	1550
190000000	Prior Period Income	-335612
		136564020.00
LESS		
210000000	Establishment Expenses	15149493
220000000	Administrative Expenses	2803334
230000000	Operations & Maintenance	5552404
240000000	Interest & Finance Charges	136355
250000000	Decentralised Plan Programme - Productive Sector	5479658
251000000	Decentralised Plan Programme - Service Sector	31431368
252000000	Decentralised Plan Programme - Infrastructure Sector	12256577
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10427772
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46787820
256000000	Other Revenue Grants and Funds - Revenue Expenses	345763
272000000	Depreciation	7269493
431000000	Sundry Debtors (Receivables)	2060709
450000000	Cash and Bank Balance	-903654
		138797092.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2233072.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2806774
320000000	Grants, Funds and Contributions for specific purposes	6809724

Vijayapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
340000000	Deposits Received	243038
350000000	Other Liabilities	-174453
		9685083.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9685083.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1849093
		1849093.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1849093.00
GRANT TOTAL (A+B+C)		9301104.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39322642
		39322642.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		39322642.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38418988
		38418988.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38418988.00
Net increase /(decrease) in cash and cash equivalents		-903654.00



Vijayapuram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	23,240,691.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	244,763.00
140000000	Fees & User Charges	I-4	4,309,155.00
150000000	Sales & Hire Charges	I-5	15,787.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,075,465.00
170000000	Income from Investments	I-7	1,476,010.00
171000000	Interest Earned	I-8	536,211.00
180000000	Other Income	I-9	1,550.00
A	Total - INCOME		136,899,632.00
210000000	Establishment Expenses	I-10	15,149,493.00
220000000	Administrative Expenses	I-11	2,803,334.00
230000000	Operations & Maintenance	I-12	5,552,404.00
240000000	Interest & Finance Charges	I-13	136,355.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,479,658.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,431,368.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,256,577.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,427,772.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,787,820.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	345,763.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,269,493.00
190000000	Prior Period Income	I-19	-335,612.00
B	B - Total : EXPENDITURE		137,640,037.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-740,405.00
190000000	Prior period Income	I-19	-335,612.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-335,612.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,076,017.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,425,348.00
110100102	Property Tax On Non-Residential Buildings	5,650,791.00
110100104	Service Cess on Property Tax	1,813,613.00
110200101	Profession Tax - Institutions	105,000.00
110200102	Profession Tax - Employees	8,676,839.00
110200105	Profession Tax - Traders	569,100.00
	Total	23,240,691.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	238,260.00
130300101	Rent From Auditoriums And Halls	6,500.00
130800199	Other Rents	3.00
	Total	244,763.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	190.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	400,760.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	1,713,207.00
140120102	Permit Fee For Installation Of Machinery	670.00
140120104	Permit Fee For Running Machinery	28,218.00
140120105	Fee for Building Regularisation	295,890.00
140120106	Permit fee for land development	320,138.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,068.00
140120199	Fee for other permissions	60.00
140130101	Fee for Issue Of Birth Certificate	1,227.00
140130104	Fee for Name Inclusion After School Admission	330.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	510.00
140130106	Fee for Issue Of Death Certificate	185.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	108.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
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	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	246.00
140130199	Fees For Other Certificates Or Extracts	154.00
140200101	Penalties And Fines - Penal Interest	228,605.00
140200103	Penalties And Fines - Compounding Fees	938.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	69,000.00
140200199	Penalties And Fines - Other Penalties	158,443.00
140400101	Notice Fee	17,695.00
140400106	Search Fee - Birth Registration	1,258.00
140400107	Compounding Fee	294,505.00
140400109	Application Fee	243,703.00
140400115	Search Fee - Death Registration	88.00
140400199	Other Fees	26,925.00
140500111	Other User Charges Collected	12,800.00
140500208	Hospital Kiosks Receipts	12,600.00
140500209	Restoration Charges For Road Cutting	122,978.00
140700199	Re-Imbursement Of Other Expenses Incurred	284,580.00
	Total	4,309,155.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,187.00
150120103	Receipts From Auction Of Obsolete Assets	3,200.00
	Total	15,787.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,341,409.00
160100102	Development Fund - Special Component Plan	4,594,522.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,600,541.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,140,986.00
160100401	Maintenance Fund - Road Assets	3,745,895.00
160100402	Maintenance Fund - Non-Road Assets	3,069,185.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,174,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,757,473.00
160100723	Literacy Scheme Grant	13,562.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,260,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,138,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,537,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,226,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	590,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
160100769	Suchitwa Mission Grant	1,073,716.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	420,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	203,831.00
160100799	Other Revenue Grants	910,000.00
160100907	Integrated Child Development Scheme	293,834.00
160102601	Beneficiary Contribution (Utilised)	735,891.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	36,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	175,900.00
	Total	107,075,465.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,476,010.00
	Total	1,476,010.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	536,211.00
	Total	536,211.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	1,550.00
	Total	1,550.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	904,289.00
210100102	Salaries - Permanent Staff	8,105,200.00
210100105	Salaries - Part Time Contingent Staff	7,738.00
210100106	Salaries - Contract Staff	404,840.00
210100107	Salaries - Honorarium Staff	170,919.00
210100201	Wages - Daily Wages Staff	841,610.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,467.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	32,200.00
220600101	Newspaper Advertisement Charges	191,910.00
220600199	Other Advertisement & Publicity Charges	35,000.00
220700101	Election Expenses - Printing Charges	45,650.00
220710101	Extra - Ordinary Expenses	359,737.00
220800101	Keralolsavam Expenses	99,743.00
220800104	Grama Sabha Expenses	4,200.00
220800106	Festival Expenses	75,200.00
220800109	Donations And Contributions As Per Governement Order	33,000.00
220800199	Other Administrative Expenses	407,586.00
	Total	2,803,334.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,588,441.00
230100104	Electricity Charges For Drinking Water Schemes	14,698.00
230100199	Electricity Charges For Other Operations	5,142.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,554.00
230300199	Consumption Of Stores - Other Stores	66,547.00
230400101	Vehicle Hire Charges	130,253.00
230400102	Equipment Hire Charges	19,750.00
230400199	Other Hire Charges	15,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	35,148.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	95,237.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	31,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	29,677.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,940.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	29,980.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	28,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	116,064.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,013.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	68,563.00
230500999	Repairs & Maintenance - Movable Assets Others	1,810.00
230800099	Other Operating & Maintenance Expenses	1,180.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,480.00
230800104	Expenses For Cutting Of Dangerous Trees	71,000.00
230800110	Sanitation Expenses	1,011,427.00
	Total	5,552,404.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	197.00
240800101	Other Finance Expenses	136,158.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	136,355.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	336,000.00
250100003	Paddy-Fertiliser Distribution	200,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	623,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	283,460.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	476,540.00
250100401	Plantain-Tender Plants Distribution	40,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	50,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250101001	Ginger-Seed Distribution	64,000.00
250104201	Haritha Keralam - Green House	142,900.00
250104902	Intercropping - Distribution of Manure	109,830.00
250104903	Intercropping - Distribution of Fertilizer	40,170.00
250110001	Cow-Providing Animals	900,000.00
250110004	Bufffallo-Providing Animals	24,000.00
250110007	Calf-Providing Animals	72,000.00
250110008	Poultry-Providing Birds	360,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110202	Disease Control-Control Of Stray Dogs	12,500.00
250110204	Control of diceases -ABC Programme	218,020.00
250110303	Protection Of Animals - Minerals, Dewormer	99,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	452,838.00
250130301	Inland Pisciculture-Distribution Of Small Fish	12,000.00
250130306	Inland Pisciculture- Fishing Boat and net	90,000.00
250131503	Marine Fishing-Net	28,400.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	375,000.00
	Total	5,479,658.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	15,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	37,441.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	313,691.00
251100109	Primary Education - Breakfast For School Children	1,099,825.00
251100601	Education Related Activties-Development Of Educational Quality	544,500.00
251100603	Education Related Activties-Law Literacy To High School Students	79,850.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	20,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,525.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	518,475.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	10,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	196,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,433,802.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,276,645.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	443,658.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	105,155.00
251110506	Health Related Activties-Immunisation Activity	126,563.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	601,358.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	93,540.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	259,402.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,194,600.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	363,631.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	174,762.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	29,559.00
251130301	Cremetorium-Maintenance Of Public Crematorium	2,078,333.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	341,592.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	245,716.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	369,325.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251140004	Housing-Individual Programmes-House Construction	4,769,300.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,560,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,740,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	257,620.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	382,373.00
251150304	Welfare of Destitute	8,780.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	812,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,887.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	368,192.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,264,378.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,022,504.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251200001	Electric Line-Post Re-Arrangement	54,072.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	987,518.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	285,930.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	59,400.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	13,200.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	40,272.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	165,894.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	286,400.00
	Total	31,431,368.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	902,681.00
252110001	Roads-Retarring	3,785,583.00
252110002	Roads-Patch Work	82,501.00
252110003	Roads-Side Wall	778,956.00
252110004	Roads-Concretting	2,888,493.00
252110008	Roads - Road works with interlocking & concrete blocks	409,500.00
252110101	Footpaths-Renovation Of Footpaths	473,183.00
252110301	Culverts-Renovation Of Culverts	30,068.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,934,841.00
252120101	Other Buildings-Renovation Of Building	170,922.00
252130001	Bunds-Bund Renovation	400,000.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	358,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	41,849.00
	Total	12,256,577.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,427,772.00
	Total	10,427,772.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
254200102	State Sponsored Schemes -National Old Age Pension	30,138,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,537,600.00
254200104	State Sponsored Schemes- Widow Pension	10,260,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	590,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,226,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	46,787,820.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	13,562.00
256100104	Flood Relief Grant- Revenue Expenses	2,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	329,701.00
	Total	345,763.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	345,853.00
272300101	Depreciation - Roads & Bridges	3,415,485.00
272310101	Depreciation -Sewerage & Drainage	149,138.00
272330101	Depreciation -Public Lighting	1,175,871.00
272400101	Depreciation- Plant & Machinery	148,434.00
272500101	Depreciation- Vehicles	231,119.00
272600101	Depreciation - Office & Other Equipments	662,066.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	545,839.00
272800101	Depreciation - Other Fixed Assets	595,688.00
	Total	7,269,493.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-363,312.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	19,450.00
190200201	Prior Period Income - License Fees	8,250.00
	Total	-335,612.00



Vijayapuram Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	39,322,642.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,643,089.00
130000000	Rental Income From Panchayat Properties	RP-3	6,503.00
140000000	Fees & User Charges	RP-4	3,916,446.00
150000000	Sale & Hire Charges	RP-5	15,787.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,174,100.00
171000000	Interest Earned	RP-9	536,211.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,813,570.00
431000000	Sundry Debtors (Receivables)	RP-45	14,694,276.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,476,010.00
180000000	Other Income	RP-10	1,550.00
340000000	Deposits Received	RP-33	289,321.00
350000000	Other Liabilities	RP-35	1,126,720.00
	Total :		99,020,225.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,200.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	22,800.00
431000000	Sundry Debtors (Receivables)	RP-45	2,456,085.00
460000000	Loans, Advances and Deposits	RP-49	1,127,720.00
Non-Operating			
340000000	Deposits Received	RP-33	139,355.00
350000000	Other Liabilities	RP-35	56,851,077.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,418,988.00
	Total :		99,020,225.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,381.00
450210101	Canara bank-(110045865758)	1,570.00
450210101	Canara Bank-(110045870552)	2,753.00
450210101	Catholic Syrian Bank-(30804121641190001)	795,009.00
450210101	SBI-(38357845770)	1,512,156.00
450210101	State Bank of India-(33276145903)	0.00
450210101	State Bank of India-(36842699627)	11,194,372.00
450210101	State Bank of India-(36928702171)	18,071,226.00
450210101	State Bank of India-(67291323952)	0.00
450210101	State Bank of India-(67333195981)	0.00
450210101	STATE BANK OF INDIA-(67126747930)	2,504.00
450210101	STATE BANK OF INDIA COVID-(39529779167)	1,584,679.00
450210101	State Bank of Travancore-(67291323952)	0.00
450210102	Other Co-operative Bank-(223000003384)	0.00
450210102	Other Co-operative Bank-(556)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1643)	2,696,374.00
450210102	OTHER CO-OPERATIVE BANK-(223000001643)	0.00
450210102	OTHER CO-OPERATIVE BANK-(5988)	0.00
450210102	Urban Co-operative Bank-(1)	0.00
450210104	Sub Treasury-(708021400000007)	0.00
450210104	SUB TREASURY -(799010100214978)	3,631,261.00
450210104	Sub Treasury, Ayarkunnam-(799011400002912)	0.00
450210104	Sub Treasury, Ayarkunnam-(799013000000449)	-274,294.00
450210104	TSB-(799010100214978)	0.00
450210105	Treasury Joint venture a/c -(799011400002912)	0.00
450210102	Other Co-operative Bank-(5560)	0.00
450210107	SUB TREASUTY -(799012900001156)	0.00
450250025	Co Operative Bank-(0223000007043)	651.00
	Total	39,322,642.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	8,643,089.00
	Total	8,643,089.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,500.00
130800199	Other Rents	3.00
	Total	6,503.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	190.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140110199	Other Licence Fees	500.00
140120104	Permit Fee For Running Machinery	28,218.00
140120102	Permit Fee For Installation Of Machinery	670.00
140120101	Permit Fee For Construction Of Buildings	1,713,207.00
140120106	Permit fee for land development	320,138.00
140120199	Fee for other permissions	60.00
140120105	Fee for Building Regularisation	295,890.00
140130107	Birth Registration - Fee For Non Availability Certificate	108.00
140130106	Fee for Issue Of Death Certificate	185.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	510.00
140130104	Fee for Name Inclusion After School Admission	330.00
140130101	Fee for Issue Of Birth Certificate	1,227.00
140130199	Fees For Other Certificates Or Extracts	154.00
140130119	Fees For Extracts As Per RTI Act	246.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,760.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	69,000.00
140200199	Penalties And Fines - Other Penalties	149,420.00
140200101	Penalties And Fines - Penal Interest	245,679.00
140200103	Penalties And Fines - Compounding Fees	938.00
140400106	Search Fee - Birth Registration	1,258.00
140400101	Notice Fee	17,695.00
140400109	Application Fee	243,703.00
140400199	Other Fees	26,925.00
140400107	Compounding Fee	294,505.00
140400115	Search Fee - Death Registration	88.00
140500111	Other User Charges Collected	12,800.00
140500208	Hospital Kiosks Receipts	12,600.00
140500209	Restoration Charges For Road Cutting	122,978.00
140700199	Re-Imbursement Of Other Expenses Incurred	284,580.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,068.00
	Total	3,916,446.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,400.00
150120103	Receipts From Auction Of Obsolete Assets	3,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,187.00
	Total	15,787.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,174,100.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	14,174,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	536,211.00
	Total	536,211.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	327,197.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,050,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,440,000.00
320800101	Beneficiary Contributions	762,976.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320100196	Integrated Child Development Scheme	1,599,330.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,028,608.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	425,156.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,287,500.00
320100198	Grant from Suchitwa Mission	1,073,716.00
320100197	Literacy Scheme Grant	13,587.00
	Total	14,813,570.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	94,880.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,383,066.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	285,894.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,798,993.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	343,594.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,537,676.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,420.00
431120101	Receivables For Profession Tax - Institutions (Current)	315,360.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	19,450.00
431120105	Receivables For Profession Tax - Traders (Current)	27,960.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	8,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	176,510.00
431400101	Rent Receivables From Buildings(Current)	176,640.00
431500199	Receivables of Redemption	1,519,383.00
	Total	14,694,276.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,476,010.00
	Total	1,476,010.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	1,550.00
	Total	1,550.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	55,792.00
340100301	Contractors' Retention	21,933.00
340200101	Rent Deposit	4,414.00
340200102	Auction Deposit	2,968.00
340100401	Road Cutting - Deposit	204,214.00
	Total	289,321.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,033.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,033.00
350300199	Government And Other Dues Payable - Others	9,286.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,510.00
350300101	Government And Other Dues Payable - Library Cess	543,847.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,443.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	254,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,024.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	204,750.00
350800101	Liability In Respect Of Stale Cheques	40,274.00
	Total	1,126,720.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,200.00
	Total	4,200.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	22,800.00
	Total	22,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,456,085.00
	Total	2,456,085.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	50,000.00
460100101	Festival Advance	185,000.00
460100199	Other Advances	13,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	879,720.00
	Total	1,127,720.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	47,541.00
340100301	Contractors' Retention	50,735.00
340100202	Suppliers' Security Deposit	6,700.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100401	Road Cutting - Deposit	34,379.00
	Total	139,355.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,779,707.00
350110102	Employee Liabilities - Net Salary Payable	7,871,545.00
350110104	Employer Liabilities - Pension Contributions Payable	769,717.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	330,079.00
350200204	Recoveries Payable - National Pension Scheme	312,199.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,860.00
350200101	Recoveries Payable - General Provident Fund	126,574.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,053,766.00
350200103	Recoveries Payable - State Life Insurance	131,600.00
350200104	Recoveries Payable - Group Insurance Scheme	140,000.00
350200105	Recoveries Payable - Life Insurance Corporation	192,544.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	176,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,573.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,916.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,309.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,203.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,203.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,861.00
350300101	Government And Other Dues Payable - Library Cess	582,949.00
350400101	Refunds Payable - Property Tax	3,972.00
	Total	56,851,077.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of Travancore-(67291323952)	0.00
450210102	Other Co-operative Bank-(223000003384)	0.00
450210102	Other Co-operative Bank-(556)	0.00
450210102	Other Co-operative Bank-(5560)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1643)	1,271,470.00
450210102	OTHER CO-OPERATIVE BANK-(223000001643)	0.00
450210102	OTHER CO-OPERATIVE BANK-(5988)	0.00
450210102	Urban Co-operative Bank-(1)	0.00
450210104	Sub Treasury-(708021400000007)	0.00
450210104	SUB TREASURY -(799010100214978)	94,934.00
450210105	Treasury Joint venture a/c -(799011400002912)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	TSB-(799010100214978)	0.00
450210104	Sub Treasury, Ayarkunnam-(799011400002912)	0.00
450210107	SUB TREASUTY -(799012900001156)	0.00
450210104	Sub Treasury, Ayarkunnam-(799013000000449)	0.00
450210101	State Bank of India-(67291323952)	0.00
450210101	STATE BANK OF INDIA-(67126747930)	0.00
450210101	STATE BANK OF INDIA COVID-(39529779167)	1,627,993.00
450210101	State Bank of India-(36928702171)	9,375,380.00
450210101	State Bank of India-(67333195981)	0.00
450210101	Canara bank -(110111087619)	0.00
450210101	Canara Bank-(110045870552)	827,530.00
450210101	Canara bank-(110045865758)	6,726.00
450210101	Canara Bank-(110045873242)	2,805,500.00
450210101	Catholic Syrian Bank-(30804121641190001)	816,501.00
450210101	Federal Bank-(17150200002305)	1,994,421.00
450210101	SBI-(38357845770)	2,633,171.00
450210101	SBI-(41578347542)	0.00
450210101	SBI-(41861332588)	530,000.00
450210101	State Bank of India-(33276145903)	0.00
450210101	State Bank of India-(36842699627)	16,434,686.00
450240174	IDBI Suchitwa Mission-(0027104000254281)	0.00
450250025	Co Operative Bank-(0223000007043)	676.00
	Total	38,418,988.00



Vijayapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	71,297,973.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	35,928,145.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,308,793.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,583,299.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,404,080.00
360000000	Provisions	B-10	0.00
	Total :		122,522,290.00
410000000	Fixed Assets	B-11	1,349,248.00
412000000	Capital Work-in-Progress	B-11(b)	6,042,424.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,887,939.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,430,507.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	62,091,360.00
416000000	Accumulated Depreciation	B-11(a)	-58,852,943.00
420000000	Investment –General Fund	B-12	30,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,032,446.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	38,418,988.00
460000000	Loans, advances and deposits	B-18	13,122,321.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		122,522,290.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	15,662,541.00
310900101	Excess Of Income Over Expenditure	55,635,432.00
	Total	71,297,973.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	3,227,988.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	550,738.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,132,266.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	3,203,331.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,230,419.00
312100301	Capital Contribution--Maintenance Grant - Road	7,300,689.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,252,924.00
312109901	Capital Contribution	18,029,790.00
312110101	Capital Reserves	0.00
312200101	Borrowing Redemption Reserve	0.00
	Total	35,928,145.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,845,876.00
320100197	Literacy Scheme Grant	676.00
320100198	Grant from Suchitwa Mission	438,055.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	827,530.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6,726.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,640,499.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,186,846.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	530,000.00
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
320800101	Beneficiary Contributions	27,085.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	11,308,793.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,250.00
340100102	Suppliers' Earnest Money Deposit	69,130.00
340100103	Bidders' Earnest Money Deposit	30,533.00
340100201	Contractors' Security Deposit	5,688.00
340100202	Suppliers' Security Deposit	26,940.00
340100203	Bidders' Security Deposit	1,660.00
340100301	Contractors' Retention	791,327.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	99,500.00
340100401	Road Cutting - Deposit	181,755.00
340109901	Other Deposits	186,581.00
340200101	Rent Deposit	146,737.00
340200102	Auction Deposit	40,198.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,583,299.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	561,153.00
350110104	Employer Liabilities - Pension Contributions Payable	71,115.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,716.00
350200101	Recoveries Payable - General Provident Fund	80,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,556.00
350200103	Recoveries Payable - State Life Insurance	10,825.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	17,446.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	168,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,931.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,354.00
350200204	Recoveries Payable - National Pension Scheme	22,716.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,870.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,870.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,112.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,113.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	543,847.00
350300111	Government And Other Dues Payable - Flood Cess	2,519.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,740.00
350300199	Government And Other Dues Payable - Others	29,986.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,443.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	254,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,024.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	204,750.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	40,274.00
	Total	2,404,080.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,349,248.00
	Total	1,349,248.00
B-11(b) Capital Work-in-Progress		

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,042,424.00
	Total	6,042,424.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	10,111.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	130,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	83,587.00
413101006	Irrigation-Others- Public Well For Irrigation	70,825.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	2,109,076.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(64,998.00
413150201	Solar Power Generation-Establishment Of Plant	1,419,342.00
	Total	3,887,939.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	599,608.00
414100011	Pre-Primary Education- Library Books In Government School	19,849.00
414100101	Primary Education-Sanitation Facilities In Government School	379,351.00
414100102	Primary Education-Side Wall For Government School	455,246.00
414100105	Primary Education- Furniture In Government School	211,464.00
414100109	Primary Education-It Equipments For Government Schools	194,950.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100701	Schools - Construction of Toilet	15,000.00
414103009	Free Style Open Gym	1,191,894.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110008	Medical Institution-Allopathy- Vehicles	1,277,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	214,587.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	54,002.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	60,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	102,277.00
414120002	Public Drinking Water Programmes- New Open Well	250,000.00
414120003	Public Drinking Water Programmes- New Borewell	1,894,667.00
414120004	Public Drinking Water Programmes- Other Water Sources	109,945.00
414120005	Public Drinking Water Programmes-Pumb House	398,545.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	148,058.00
414120008	Public Drinking Water Programmes- Pipe Line	1,037,523.00
414120009	Public Drinking Water Programmes-Pipe Line	687,922.00
414130007	Public Programmes- Drainage	381,549.00
414130102	Cremetorium- Land For Cremetorium	380,570.00
414130105	Waste Management - Sewage Tratment	598,322.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,164,080.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	458,407.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	242,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	34,700.00

414150101	Welfare Of The Aged- Equipments For Oldage Homes	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	822,081.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	10,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	245,750.00
414210001	Infrastructure For Tourism-Solids For Tourists Centres	2,480,774.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,074,680.00
414220105	Improvement Of The Service Of Local Governments- Computers	43,931.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	182,757.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,009,018.00
	Total	19,430,507.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,667,507.00
415100002	Streetlights- New Line For Street Lights	666,389.00
415100003	Streetlights- Streelights	7,819,882.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	12,409,925.00
415110002	Roads-Mettalled Roads	2,054,831.00
415110003	Roads-Tarred	13,457,420.00
415110004	Roads-Drainage	2,859,131.00
415110005	Roads - Connectivity Plan	22,800.00
415110201	Footpaths- Foot Paths	1,846,617.00
415110401	Culverts- New Culverts	1,529,492.00
415120002	Local Self Government Institution Officer Building-New Building	1,506,500.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	20,666.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	2,750.00
415120008	Local Self Government Institution Officer Building- Equipments	5,465,853.00
415120009	Local Self Government Institution Officer Building - Furniture	3,982,273.00
415120102	Other Buildings-New Building	2,977,628.00
415120108	Other Buildings- Equipments	23,060.00
415120109	Other Buildings- Furniture	536,560.00
415130201	Side Walls-Side Wall Of Canal	27,798.00
415130301	Farm Road Farm Road	0.00
415140001	Vehicles For Office Use	1,214,278.00
	Total	62,091,360.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,017,826.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,874,712.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-712,730.00
416100104	Accumulated Depreciation - Waterways	-1,040,486.00
416100105	Accumulated Depreciation - Public Lighting	-5,476,485.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,124,582.00
416100107	Accumulated Depreciation - Vehicles	-884,771.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,934,598.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,149,753.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,637,000.00
	Total	-58,852,943.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	30,000,000.00
	Total	30,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,042,956.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	416,795.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	884,546.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,262,889.00
431100105	Receivables For Service Cess on Property Tax (Current)	275,937.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	240,650.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	542,904.00
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)	21,390.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	61,620.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,456,085.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-173,326.00
	Total	7,032,446.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Catholic Syrian Bank-(30804121641190001)	816,501.00

450210101	SBI-(41861332588)	530,000.00
450210101	Federal Bank-(17150200002305)	1,994,421.00
450210101	SBI-(41578347542)	0.00
450210101	Canara bank -(110111087619)	0.00
450210101	Canara Bank-(110045873242)	2,805,500.00
450210101	Canara Bank-(110045870552)	827,530.00
450210101	Canara bank-(110045865758)	6,726.00
450210101	SBI-(38357845770)	2,633,171.00
450210101	STATE BANK OF INDIA COVID-(39529779167)	1,627,993.00
450210101	STATE BANK OF INDIA-(67126747930)	0.00
450210101	State Bank of India-(33276145903)	0.00
450210101	State Bank of Travancore-(67291323952)	0.00
450210101	State Bank of India-(67291323952)	0.00
450210101	State Bank of India-(36842699627)	16,434,686.00
450210101	State Bank of India-(36928702171)	9,375,380.00
450210101	State Bank of India-(67333195981)	0.00
450210102	Other Co-operative Bank-(223000003384)	0.00
450210102	Other Co-operative Bank-(556)	0.00
450210102	OTHER CO-OPERATIVE BANK-(5988)	0.00
450210102	Urban Co-operative Bank-(1)	0.00
450210102	OTHER CO-OPERATIVE BANK-(223000001643)	0.00
450210102	Other Co-operative Bank-(5560)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1643)	1,271,470.00
450210104	Sub Treasury, Ayarkunnam-(799011400002912)	0.00
450210104	Sub Treasury, Ayarkunnam-(799013000000449)	0.00
450210104	Sub Treasury-(708021400000007)	0.00
450210104	SUB TREASURY -(799010100214978)	94,934.00
450210104	TSB-(799010100214978)	0.00
450210105	Treasury Joint venture a/c -(799011400002912)	0.00
450210107	SUB TREASUTY -(799012900001156)	0.00
450240174	IDBI Suchitwa Mission-(0027104000254281)	0.00
450250025	Co Operative Bank-(0223000007043)	676.00
	Total	38,418,988.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	53,318.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,081,675.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	452,551.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,460,810.00
460500206	Advance To Implementing Agencies - Deposit With Anert	6,215.00
460500399	Advance To Other Authorised Agencies	0.00
460500401	Advance To Nirmithi Kendra	581,000.00
460500501	Advance To Implementing Officers	220,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,261,552.00
460509901	Advance To Others	0.00

	Total	13,122,321.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00