



Vijayapuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7115590	0	7115590	
110100102	Property Tax On Non-Residential Buildings	0	0	6173260	0	6173260	
110100104	Service Cess on Property Tax	0	0	1995881	0	1995881	
110200101	Profession Tax - Institutions	0	0	133750	0	133750	
110200102	Profession Tax - Employees	0	0	9161236	75191	9086045	
110200105	Profession Tax - Traders	0	0	570100	35870	534230	
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	3231	3231		
130100101	Rent From Buildings	0	0	250173	18501	231672	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	1150	0	1150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	180	0	180	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	410000	11600	398400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4350	0	4350	
140120101	Permit Fee For Construction Of Buildings	0	0	2430072	226374	2203698	
140120102	Permit Fee For Installation Of Machinery	0	0	23290	0	23290	
140120104	Permit Fee For Running Machinery	0	0	888960	0	888960	
140120105	Fee for Building Regularisation	0	0	1603661	29977	1573684	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	850	0	850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	325	0	325	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	370	0	370	
140130106	Fee for Issue Of Death Certificate	0	0	95	0	95	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5400	0	5400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1705	0	1705	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	122	0	122	
140200101	Penalties And Fines - Penal Interest	0	0	308566	66317	242249	
140200106	Penalties And Fines - Marriage Registration	0	0	5100	0	5100	
140200110	Penalties And Fines - Ownership Change	0	0	65500	500	65000	
140200199	Penalties And Fines - Other Penalties	0	0	99530	7773	91757	
140400101	Notice Fee	0	0	16955	20	16935	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	618	0	618	
140400107	Compounding Fee	0	0	115446	0	115446	
140400109	Application Fee	0	0	201680	1000	200680	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	70330	0	70330	
140500111	Other User Charges Collected	0	0	191600	6600	185000	
140500208	Hospital Kiosks Receipts	0	0	10425	0	10425	
140500209	Restoration Charges For Road Cutting	0	0	15121	0	15121	
150110101	Receipts from Sale Of Tender Forms	0	0	236961	0	236961	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	60700	8700	52000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1432	0	1432	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	16407981	838867	15569114	
160100102	Development Fund - Special Component Plan	0	0	4264899	0	4264899	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3713132	0	3713132	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	371636	0	371636	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1509776	0	1509776	
160100401	Maintenance Fund - Road Assets	0	0	14036684	0	14036684	
160100402	Maintenance Fund - Non-Road Assets	0	0	5091298	360234	4731064	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19860219	0	19860219	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9379040	0	9379040	
160100660	Rural Housing-Housing For All	0	0	1900000	0	1900000	
160100717	Grant For Solid Waste Management	0	0	252000	0	252000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14417300	0	14417300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	42265600	0	42265600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4241400	0	4241400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	840600	0	840600	
160100769	Suchitwa Mission Grant	0	0	642055	0	642055	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	579169	0	579169	
160100907	Integrated Child Development Scheme	0	0	423407	0	423407	
160102601	Beneficiary Contribution (Utilised)	0	0	479340	0	479340	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1198681	0	1198681	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1042677	0	1042677	
170100101	Interest On Fixed Deposits	0	0	2038662	0	2038662	
171100101	Interest From Bank Accounts	0	0	432756	42322	390434	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	97913	0	97913	
180100103	Deposits Forfeited - Security Deposit	0	0	32038	0	32038	
180100199	Deposits Forfeited - Other Deposits	0	0	62042	55792	6250	

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180400199	Recovery From Employees - Others	0	0	150	0	150	
190100101	Prior Period Income-Property Tax	0	0	66515	2595	63920	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12480	0	12480	
190200201	Prior Period Income - License Fees	0	0	4350	0	4350	
190200401	Prior Period Income - Other Incomes	0	0	20459	0	20459	
210100101	Salaries - Secretary	0	0	160860	1205801		1044941
210100102	Salaries - Permanent Staff	0	0	743896	8983770		8239874
210100106	Salaries - Contract Staff	0	0	0	125920		125920
210100107	Salaries - Honorarium Staff	0	0	0	578891		578891
210100201	Wages - Daily Wages Staff	0	0	14475	1011218		996743
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2959		2959
210200101	Travelling Allowances - Secretary	0	0	0	2140		2140
210200102	Travelling Allowances - Permanent Staff	0	0	0	32635		32635
210200204	Uniform Allowance	0	0	0	5400		5400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	60500		60500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2030		2030
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	55200	443200		388000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1259600		1259600
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36000		36000
210200404	Sitting Fee Of Members	0	0	0	127600		127600
210300102	Pension Contributions - Permanent Staff	0	0	28430	789437		761007
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	342469		342469
210300203	Leave Surrender - Permanent Staff	0	0	15669	461150		445481
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902

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210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	464189		464189
220100101	Rent Of Buildings	0	0	0	145580		145580
220110101	Electricity Charges - Office	0	0	0	108855		108855
220110102	Electricity Charges - Transferred Institutions	0	0	8425	169218		160793
220110103	Water Charges - Office	0	0	0	3896		3896
220110104	Water Charges - Transferred Institutions	0	0	8094	20851		12757
220110199	Other Office Maintenance Expenses	0	0	0	136049		136049
220120101	Telephone Expenses - Office	0	0	1105	13862		12757
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19142		19142
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	37583		37583
220120107	Refreshment Charges - Committee Meetings	0	0	1790	114496		112706
220120108	Refreshment Charges - Other Meetings	0	0	0	40777		40777
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	37070		37070
220210101	Printing Charges	0	0	0	12046		12046
220210102	Stationery Expenses	0	0	0	124464		124464
220400101	Insurance Of Vehicles	0	0	0	40301		40301
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32000		32000
220520102	Consulting Fees	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11860		11860
220600101	Newspaper Advertisement Charges	0	0	8938	26554		17616
220700101	Election Expenses - Printing Charges	0	0	0	44268		44268
220710101	Extra - Ordinary Expenses	0	0	0	14070		14070
220800101	Keralolsavam Expenses	0	0	0	30850		30850
220800104	Grama Sabha Expenses	0	0	0	2600		2600
220800109	Donations And Contributions As Per Government Order	0	0	0	72000		72000
220800199	Other Administrative Expenses	0	0	3228	341130		337902
230100101	Electricity Charges For Street Lights	0	0	406	3834896		3834490
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	26820		26820
230100199	Electricity Charges For Other Operations	0	0	0	5772		5772
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145542		145542
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	7578		7578
230200102	Bulk Purchase Of Water For Distribution	0	0	0	31525		31525

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230300199	Consumption Of Stores - Other Stores	0	0	0	26466		26466
230400101	Vehicle Hire Charges	0	0	20400	69440		49040
230400102	Equipment Hire Charges	0	0	0	2750		2750
230400199	Other Hire Charges	0	0	0	1600		1600
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	25743		25743
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	49096		49096
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9840		9840
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9260		9260
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	3250		3250
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	15710		15710
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	3862		3862
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	16480		16480
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	12000		12000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5370		5370
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	63360		63360
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	50636		50636
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41184		41184
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	19553		19553
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2960		2960
230800110	Sanitation Expenses	0	0	0	395784		395784
240700101	Bank Charges	0	0	9944	28184		18240
240800101	Other Finance Expenses	0	0	0	60761		60761
250100001	Paddy-Seed Distribution	0	0	0	386000		386000
250100003	Paddy-Fertiliser Distribution	0	0	0	236000		236000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1116200		1116200
250100101	Coconut-Tender Plants Distribution	0	0	0	17200		17200
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal	0	0	0	199875		199875

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	Of Disease Affected Coconut Trees						
250100302	Vegetables-Tender Plants Distribution	0	0	0	433425		433425
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	570000		570000
250100401	Plantain-Tender Plants Distribution	0	0	0	40000		40000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	60000		60000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	50000		50000
250101707	Machinery Equipments(Individual)-Thresher	0	0	0	36290		36290
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	9800		9800
250104902	Intercropping - Distribution of Manure	0	0	0	222500		222500
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110008	Poultry-Providing Birds	0	0	0	165750		165750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	377000		377000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	42000		42000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	205000		205000
250120101	Storage And Marketting-Storage	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	350000		350000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	71250		71250
250131503	Marine Fishing-Net	0	0	0	23750		23750
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	398925		398925
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	235186		235186
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	51680		51680
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	35039		35039
251100109	Primary Education - Breakfast For School Children	0	0	0	680800		680800

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251100601	Education Related Activties-Development Of Educational Quality	0	0	0	27500		27500
251100605	Education Related Activties-Ssa Share	0	0	0	541200		541200
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	620000		620000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	98750		98750
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	14987		14987
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	40175	133850		93675
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	200000		200000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	565800		565800
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1112714		1112714
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1169926		1169926
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	20000		20000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	511308		511308
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	120000		120000
251110506	Health Related Activties-Immunisation Activity	0	0	0	83437		83437
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	513912		513912
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	869467		869467
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	33950		33950
251130001	Sanitation And Waste Management (Individual)-Toilet	0	0	0	469600		469600

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	Construction						
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	247100		247100
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	428400		428400
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	698247		698247
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	273294		273294
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	41196		41196
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	19500		19500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	345064		345064
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	35062		35062
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	4184920	9784177		5599257
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3025000		3025000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	210000		210000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2550000		2550000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	227943		227943
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	938900		938900

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251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	45043		45043
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	39429		39429
251150517	Social Security - Disaster Relief Operations	0	0	0	55489		55489
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	247601		247601
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1375806		1375806
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	5420		5420
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1673022		1673022
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251170104	Anganwadi Related Services	0	0	0	49994		49994
251200001	Electric Line-Post Re-Arrangement	0	0	0	49953		49953
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	351758		351758
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75888		75888
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	624895		624895
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	27947		27947
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	4319	4319		
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	68000	250104		182104
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4150		4150
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	134762		134762
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	34000	384800		350800

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252100001	Streetlights-Repair Of Streetlights	0	0	0	734344		734344
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	371793	743586		371793
252110001	Roads-Retarring	0	0	3709267	16570617		12861350
252110003	Roads-Side Wall	0	0	0	1035935		1035935
252110004	Roads-Concreting	0	0	1362570	8604123		7241553
252110009	Roads - Road Safety Activities	0	0	0	863828		863828
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1607054		1607054
252110301	Culverts-Renovation Of Culverts	0	0	0	157199		157199
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	91921	492161		400240
252120101	Other Buildings-Renovation Of Building	0	0	0	298247		298247
252130001	Bunds-Bund Renovation	0	0	0	317881		317881
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	315479		315479
253100101	Total Poverty Alleviation	0	0	0	8724537		8724537
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	42265600		42265600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14417300		14417300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	840600		840600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4241400		4241400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	354240		354240
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	654503		654503
272200101	Depreciation-Buildings	0	0	0	363146		363146
272300101	Depreciation - Roads & Bridges	0	0	0	3757033		3757033
272310101	Depreciation -Sewerage & Drainage	0	0	0	152121		152121
272330101	Depreciation -Public Lighting	0	0	1234665	1234665		
272400101	Depreciation- Plant & Machinery	0	0	0	145465		145465
272500101	Depreciation- Vehicles	0	0	0	231119		231119
272600101	Depreciation - Office & Other Equipments	0	0	0	695169		695169
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	573131		573131
272800101	Depreciation - Other Fixed Assets	0	0	0	565904		565904
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	205414		205414

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800101	Prior Period Expenses - Establishment Expenses	0	0	168400	0	168400	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	53318		53318
290800501	Prior Period Expenses - Programme Expenses	0	0	206010	0	206010	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	21451		21451
310100101	Panchayat Fund - General Fund	15662541	0	0	0	15662541	
310900101	Excess Of Income Over Expenditure	55635432	0	0	0	55635432	
312100201	Capital Contribution-- Development Fund - General - Capital	3227988	0	838867	0	4066855	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	550738	0	0	0	550738	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1132266	0	3625289	3625289	1132266	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	3203331	0	0	0	3203331	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1230419	0	1330000	0	2560419	
312100301	Capital Contribution-- Maintenance Grant - Road	7300689	0	0	0	7300689	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1252924	0	360234	0	1613158	
312109901	Capital Contribution	18029790	0	0	0	18029790	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	654503	654503		
320100139	National Health Mission	0	0	1092710	1092710		
320100152	Other Schemes	0	0	357600	357600		
320100196	Integrated Child Development Scheme	3845876	0	1385416	423407	4807885	
320100197	Literacy Scheme Grant	676	0	28	0	704	
320100198	Grant from Suchitwa Mission	438055	0	0	438055		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	827530	0	451327	579169	699688	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6726	0	670036	0	676762	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1640499	0	7528801	8205600	963700	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1186846	0	6627500	2922975	4891371	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	252000	252000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	25650	0	25650	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	530000	0	1800000	1900000	430000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	436993	0	436993	
320800101	Beneficiary Contributions	27085	0	479390	479340	27135	
320900101	Donations to CMDRF	0	0	89547	89547		
330500202	Secured Loans - Loan From HUDCO	0	0	5044920	1175479	3869441	
340100101	Contractors' Earnest Money Deposit	3250	0	0	3250		
340100102	Suppliers' Earnest Money Deposit	69130	0	14800	69130	14800	
340100103	Bidders' Earnest Money Deposit	30533	0	0	25533	5000	
340100201	Contractors' Security Deposit	5688	0	0	3438	2250	
340100202	Suppliers' Security Deposit	26940	0	0	26940		
340100203	Bidders' Security Deposit	1660	0	0	1660		
340100301	Contractors' Retention	791327	0	103092	67514	826905	
340100303	Election Deposit	99500	0	0	0	99500	
340100401	Road Cutting - Deposit	181755	0	0	0	181755	
340109901	Other Deposits	186581	0	114735	113584	187732	
340200101	Rent Deposit	146737	0	24216	0	170953	
340200102	Auction Deposit	40198	0	0	10394	29804	
340200199	Other Deposits	0	0	34450	0	34450	
350109999	Amount payable to Other Creditors	0	0	81646323	81646323		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8882457	8882457		
350110102	Employee Liabilities - Net Salary Payable	561153	0	7618693	7547153	632693	
350110104	Employer Liabilities - Pension Contributions Payable	71115	0	832751	846060	57806	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	464189	464189		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22716	0	342469	331775	33410	
350200101	Recoveries Payable - General Provident Fund	80400	0	95654	120890	55164	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86556	0	1285729	1287600	84685	
350200103	Recoveries Payable - State Life Insurance	10825	0	147725	147125	11425	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	149200	149400	11200	
350200105	Recoveries Payable - Life Insurance Corporation	17446	0	120391	133506	4331	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16000	0	64000	80000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	119531	127031		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	24000	0	36000	
350200117	Recoveries Payable - MEDISEP	7500	0	102500	101500	8500	
350200119	Recoveries Payable - Covid	168400	0	0	168400		
350200201	Recoveries Payable - Income Tax Deducted At Source	31931	0	77234	139488		30323
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38354	0	65908	66173	38089	
350200204	Recoveries Payable - National Pension Scheme	22716	0	365185	354491	33410	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10870	0	24364	30510	4724	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10870	0	24364	30510	4724	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50112	0	65374	81695	33791	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50113	0	65374	81696	33791	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	26725	26725		
350300101	Government And Other Dues Payable - Library Cess	543847	0	669788	681781	531854	
350300111	Government And Other Dues Payable - Flood Cess	2519	0	0	0	2519	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4740	0	2545	0	7285	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	29986	0	61758	8943	82801	
350400399	Refunds Payable - Other Fees	0	0	227281	227281		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28443	0	145878	28443	145878	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	254520	0	170450	256800	168170	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7024	0	3860	7024	3860	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	204750	0	176650	205250	176150	
350800101	Liability In Respect Of Stale Cheques	40274	0	22969	0	63243	
410800101	Other Fixed Assets	0	1349248	0	0		1349248
412010101	Capital Work In Progress	0	6042424	0	0		6042424
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	10111	0	0		10111
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	130000	0	0		130000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	83587	0	0		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	64998	0	0		64998
413150201	Solar Power Generation-Establishment Of Plant	0	1419342	0	0		1419342
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	599608	0	0		599608
414100008	Pre-Primary Education-Furniture In Government School	0	0	51680	125816		74136
414100011	Pre-Primary Education- Library Books In Government School	0	19849	14987	29974		34836
414100101	Primary Education-Sanitation Facilities In Government School	0	379351	0	0		379351
414100102	Primary Education-Side Wall For Government School	0	455246	0	0		455246
414100105	Primary Education- Furniture In Government School	0	211464	0	0		211464
414100109	Primary Education-It Equipments For Government Schools	0	194950	0	0		194950
414100701	Schools - Construction of Toilet	0	15000	0	0		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100702	Schools - Mini MCF/ Collectors at Schools Bin	0	0	15000	15000		
414103009	Free Style Open Gym	0	1191894	0	490077		1681971
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	12799		12799
414110008	Medical Institution-Allopathy-Vehicles	0	1277000	0	0		1277000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	214587	0	294859		509446
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	54002	0	69859		123861
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	60000	0	18000		78000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	94490		94490
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	73502		73502
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	102277	105638	105638		102277
414120002	Public Drinking Water Programmes- New Open Well	0	250000	0	0		250000
414120003	Public Drinking Water Programmes- New Borewell	0	1894667	520000	520000		1894667
414120004	Public Drinking Water Programmes- Other Water Sources	0	109945	0	0		109945
414120005	Public Drinking Water Programmes-Pumb House	0	398545	0	0		398545
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	148058	0	0		148058
414120008	Public Drinking Water Programmes- Pipe Line	0	1037523	0	810000		1847523
414120009	Public Drinking Water Programmes-Pipe Line	0	687922	0	0		687922
414130001	Public Programmes-Toilet	0	0	698247	698247		
414130004	Public Programmes-Sanitary Units	0	0	0	371636		371636
414130007	Public Programmes- Drainage	0	381549	0	0		381549
414130102	Cremetorium- Land For Cremetorium	0	380570	0	0		380570
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	367140	1775654		1408514
414130105	Waste Management - Sewage Tratment	0	598322	0	0		598322
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	5450000		5450000
414140102	Sanitation And Waste Management-Public	0	1164080	0	3400		1167480

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Waste Processing Plant						
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	458407	0	0		458407
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	242000	0	151131		393131
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	34700	0	0		34700
414170001	Infrastructure Facilities For Anganwadi- Land	0	822081	0	0		822081
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	10000	0	0		10000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	49994	49994		
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	245750	0	0		245750
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	2480774	0	0		2480774
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2074680	0	0		2074680
414220105	Improvement Of The Service Of Local Governments- Computers	0	43931	43950	87900		87881
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	182757	0	101950		284707
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1009018	0	44900		1053918
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	49989		49989
415100001	Streetlights-Line Extension For Existing Street Lights	0	3667507	79685	79685		3667507
415100002	Streetlights- New Line For Street Lights	0	666389	0	766734		1433123
415100003	Streetlights- Streelights	0	7819882	0	0		7819882
415110001	Roads- New Roads	0	12409925	0	10654		12420579
415110002	Roads-Mettalled Roads	0	2054831	0	0		2054831
415110003	Roads-Tarred	0	13457420	7150668	7238511		13545263
415110004	Roads-Drainage	0	2859131	0	0		2859131
415110005	Roads - Connectivity Plan	0	22800	0	0		22800
415110201	Footpaths- Foot Paths	0	1846617	0	0		1846617
415110401	Culverts- New Culverts	0	1529492	0	0		1529492
415120002	Local Self Government Institution Officer Building-New Building	0	1506500	0	0		1506500
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	20666	0	0		20666

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	2750	0	0		2750
415120008	Local Self Government Institution Officer Building-Equipments	0	5465853	0	40276		5506129
415120009	Local Self Government Institution Officer Building - Furniture	0	3982273	0	18050		4000323
415120102	Other Buildings-New Building	0	2977628	0	0		2977628
415120108	Other Buildings- Equipments	0	23060	0	0		23060
415120109	Other Buildings- Furniture	0	536560	0	0		536560
415130001	Bunds-Bund	0	0	317881	317881		
415130201	Side Walls-Side Wall Of Canal	0	27798	0	0		27798
415140001	Vehicles For Office Use	0	1214278	0	0		1214278
416100101	Accumulated Depreciation - Buildings	2017826	0	363146	0	2380972	
416100102	Accumulated Depreciation - Roads and Bridges	35874712	0	3757033	0	39631745	
416100103	Accumulated Depreciation - Sewerage and Drainage	712730	0	152121	0	864851	
416100104	Accumulated Depreciation - Waterways	1040486	0	0	0	1040486	
416100105	Accumulated Depreciation - Public Lighting	5476485	0	0	0	5476485	
416100106	Accumulated Depreciation - Plant and Machinery	2124582	0	145465	0	2270047	
416100107	Accumulated Depreciation - Vehicles	884771	0	231119	0	1115890	
416100108	Accumulated Depreciation - Office and Other Equipment	4934598	0	695169	0	5629767	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4149753	0	573131	0	4722884	
416100110	Accumulated Depreciation - Other Fixed Assets	1637000	0	565904	0	2202904	
420800101	Investments - Fixed Deposits	0	30000000	2000000	29000000		57000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1042956	7837891	7473303		678368
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	416795	998624	1101840		520011
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	884546	6650116	6488227		722657
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1262889	510146	889062		1641805
431100105	Receivables For Service Cess on Property Tax (Current)	0	275937	2057423	2012016		230530
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	240650	215854	286842		311638
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	542904	0	0		542904

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	391299	391299		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3300	3300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12504	12504		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	570103	570103		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	21390	0	0		21390
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	410000	410000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	61620	307823	314672		68469
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	61620		61620
431500199	Receivables of Redemption	0	2456085	2456085	2382917		2382917
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	173326	0	665560	669228	169658	
431910201	Outdoor collection control account	0	0	52077	52077		
440500101	Prepaid Programme Expenses	0	0	315479	4184920		3869441
450100101	Cash	0	0	9788224	9788224		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37051908	68268893	57698806		26481821
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1271470	1073503	623277		821244
450210104	Treasury Account Of Traditional Functions Fund	0	94934	29032822	29056894		119006
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	252000	252000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	676	0	28		704
460100101	Festival Advance	0	5000	153000	149000		1000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	53318	53318	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4081675	0	0		4081675
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	452551	383367	79685		148869
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5460810	0	520000		5980810
460500206	Advance To Implementing Agencies - Deposit With Anert	0	6215	0	0		6215
460500401	Advance To Nirmithi Kendra	0	581000	0	0		581000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	220000	405000	405000		220000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2261552	654503	1057795		2664844
Total		181548559	181548559	479395154	479395154	375268794	375268794

Vijayapuram Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	84981162.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	38457246.00
	Total Reserve & Surplus		123438408.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15860485.00
	Total Grants, Contributions for Specific Purposes		15860485.00
	Loans		
330000000	Secured Loans	B-5	3869441.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3869441.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1553149.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2235180.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3788329.00
	TOTAL LIABILITIES		146956663.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1349248.00
412000000	Capital Work in Progress	B-11(b)	6042424.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3887939.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29008686.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	63014917.00
416000000	Accumulated Depreciation	B-11(a)	-65336031.00
	Total Fixed Assets		37967183.00
	Investments		
420000000	Investments-General Fund	B-12	57000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		57000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7012651.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	3869441.00
450000000	Cash and Bank Balance	B-17	27422775.00
460000000	Loans, Advances and Deposits	B-18	13684613.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		51989480.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		146956663.00

Vijayapuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	25038756.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	235672.00
140000000	Fee & User Charges	I-4	6135628.00
150000000	Sale & Hire Charges	I-5	290393.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	141717793.00
170000000	Income from Investments	I-7	2038662.00
171000000	Interest Earned	I-8	390434.00
180000000	Other Income	I-9	136351.00
190000000	Prior Period Income	I-19	101209.00
	Total Income		175983689.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15334381.00
220000000	Administrative Expenses	I-11	1594792.00
230000000	Operations & Maintenance	I-12	4855671.00
240000000	Interest & Finance Charges	I-13	79001.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5896151.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30549769.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	26204903.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	8724537.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	61764900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1008743.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6483088.00
	Total Expenditure		162495936.00
	Gross Surplus / Deficit of income over Expenditure		13487753.00
	Gross Surplus / Deficit of income over Expenditure		13494735.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-94227.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		6982.00

Vijayapuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	25038756
130000000	Rental Income from Panchayat Properties	235672
140000000	Fees & User Charges	6135628
150000000	Sales & Hire Charges	290393
160000000	Revenue Grants, Contributions & Compensation	141717793
170000000	Income from Investments	2038662
171000000	Interest Earned	390434
180000000	Other Income	136351
190000000	Prior Period Income	101209
		176084898.00
LESS		
210000000	Establishment Expenses	15334381
220000000	Administrative Expenses	1594792
230000000	Operations & Maintenance	4855671
240000000	Interest & Finance Charges	79001
250000000	Decentralised Plan Programme - Productive Sector	5896151
251000000	Decentralised Plan Programme - Service Sector	30549769
252000000	Decentralised Plan Programme - Infrastructure Sector	26204903
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8724537
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61764900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1008743
272000000	Depreciation	6483088
290000000	Prior Period Expenditure	-94227
431000000	Sundry Debtors (Receivables)	-19795
450000000	Cash and Bank Balance	-10996213
		151385701.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		24699197.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2529101

Vijayapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4551692
330000000	Secured Loans	3869441
340000000	Deposits Received	-30150
350000000	Other Liabilities	-168900
		10751184.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10751184.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	562292
		562292.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		562292.00
GRANT TOTAL (A+B+C)		36012673.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38418988
		38418988.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38418988.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27422775
		27422775.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27422775.00
Net increase /(decrease) in cash and cash equivalents		-10996213.00

Vijayapuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	38418988.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	9051045.00
130000000	Rental income from Panchayat Properties	RP-3	4000.00
140000000	Fees & User Charges	RP-4	5964509.00
150000000	Sale & Hire Charges	RP-5	290393.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19860219.00
171000000	Interest Earned	RP-9	390434.00
190000000	Prior Period Income	RP-11	37289.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16306841.00
420000000	Investments	RP-43	0.0
431000000	Sundry Debtors (Receivables)	RP-45	18554678.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
170000000	Income from Investments	RP-8	2038662.00
180000000	Other Income	RP-10	150.00
330000000	Secured Loans	RP-31	4184920.00
340000000	Deposits Received	RP-33	198975.00
350000000	Other Liabilities	RP-35	1277719.00
	Grand total		116598822.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	441855.00
431000000	Sundry Debtors (Receivables)	RP-45	2382917.00
460000000	Loans, Advances and Deposits	RP-49	1535045.00
	Non Operating		
340000000	Deposits Received	RP-33	107287.00
350000000	Other Liabilities	RP-35	84706343.00

Closing Balance			
Bank	Bank	RP-40(b)	27422775.00
Cash	Cash	RP-40(b)	0.0
Grand Total			116598822.00