



Vazhappally 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	81,918,517.23
311000000	Earmarked Funds	B-2	49,084.00
312000000	Reserves	B-3	49,270,472.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,533,541.00
330000000	Secured Loans	B-5	-2,391,100.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	179,262.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,052,074.00
360000000	Provisions	B-10	0.00
	Total :		155,611,850.23
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	1,985,179.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,765,945.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55,956,300.00
416000000	Accumulated Depreciation	B-11(a)	-24,995,595.00
420000000	Investment –General Fund	B-12	16,534,594.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,183,697.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	-2,551,100.00
450000000	Cash and Bank Balance	B-17	83,720,508.23
460000000	Loans, advances and deposits	B-18	11,012,322.00
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 :		155,611,850.23

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,100,941.99
310900101	Excess Of Income Over Expenditure	76,817,575.24
	Total	81,918,517.23
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	49,084.00
	Total	49,084.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,538,490.00
312100201	Capital Contribution--Development Fund - General - Capital	3,008,288.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	733,110.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,796,477.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	500,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	317,352.00
312109901	Capital Contribution	41,376,755.00
	Total	49,270,472.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100124	Integrated Wasteland Development Programme -Hariyali	214,113.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,700.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100181	Total Sanitation Campaign	2,586.00
320100191	Nirmal Puraskar	215,000.00
320100196	Integrated Child Development Scheme	666,440.00
320100197	Literacy Scheme Grant	60,238.00
320100198	Grant from Suchitwa Mission	961,271.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	974,011.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,816,308.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	474,658.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,507,978.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,653,061.00
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	200,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	183,532.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3,148,902.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	456,300.00
320800101	Beneficiary Contributions	540,443.00
	Total	24,533,541.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	-2,391,100.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	-2,391,100.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	33,247.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100203	Bidders' Security Deposit	972.00
340100301	Contractors' Retention	72,276.00
340100302	Suppliers' Retention	201.00
340100303	Election Deposit	45,500.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	12,566.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	500.00
	Total	179,262.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	586,470.00
350110104	Employer Liabilities - Pension Contributions Payable	78,538.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	76,485.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	48,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,850.00
350200103	Recoveries Payable - State Life Insurance	11,625.00
350200104	Recoveries Payable - Group Insurance Scheme	24,100.00
350200105	Recoveries Payable - Life Insurance Corporation	5,970.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,100.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	160,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	102,624.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	470,644.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,300.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,105.00
350300199	Government And Other Dues Payable - Others	13,890.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,628.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	422.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	150,100.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	12,343.00
	Total	2,052,074.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,985,179.00
	Total	1,985,179.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
	Total	0.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	184,900.00
414100008	Pre-Primary Education- Furniture In Government School	300,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	100,000.00
414100602	Education Related Activties- Toys In Govt School	195,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	159,583.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	99,750.00

414120002	Public Drinking Water Programmes- New Open Well	463,495.00
414120008	Public Drinking Water Programmes- Pipe Line	2,466,064.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	500,400.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	30,224.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	965,593.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	99,800.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	194,136.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	6,800.00
	Total	5,765,945.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	649,015.00
415100003	Streetlights- Streelights	4,071,469.00
415100101	Electrification Of Offices-Office Electrification	526,962.00
415110001	Roads- New Roads	18,111,925.00
415110002	Roads-Mettalled Roads	205,083.00
415110003	Roads-Tarred	1,672,399.00
415110004	Roads-Drainage	293,362.00
415110005	Roads - Connectivity Plan	31,500.00
415110301	Bridges- New Bridges	144,998.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	188,365.00
415120008	Local Self Government Institution Officer Building- Equipments	2,991,826.00
415120009	Local Self Government Institution Officer Building - Furniture	3,696,517.00
415120101	Other Buildings-Land	475,413.00
415120102	Other Buildings-New Building	16,666,845.00
415120106	Other Buildings-Sidewall	4,241,208.00
415140001	Vehicles For Office Use	1,989,413.00
	Total	55,956,300.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,329,976.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,948,390.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-16,039.00
416100104	Accumulated Depreciation - Waterways	-1,125,818.00
416100105	Accumulated Depreciation - Public Lighting	-4,223,613.00
416100107	Accumulated Depreciation - Vehicles	-1,054,423.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,682,462.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,208,204.00
416100110	Accumulated Depreciation - Other Fixed Assets	-406,670.00
	Total	-24,995,595.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	16,534,594.00
	Total	16,534,594.00
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)	919,158.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	294,472.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	553,236.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,817,454.00
431100105	Receivables For Service Cess on Property Tax (Current)	412,774.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	611,470.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	2,318.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,743,496.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-170,681.00
	Total	8,183,697.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	-2,551,100.00
	Total	-2,551,100.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	69,769.00
450210101	SOUTH INDIAN BANK-(0013053000061915)	793,245.00
450210101	State Bank of Travancore-(67223923224)	0.00
450210101	Bank of Baroda-(11240100005978)	8,700.00
450210101	State Bank of Travancore-(57012821502)	794,411.00
450210101	State Bank of Travancore-(57012825507)	6,107,607.00
450210101	South Indian Bank-(0013053000061942)	4,992,947.00
450210101	SOUTH INDIAN BANK-(0013053000062143)	13,161,039.00
450210101	SOUTH INDIAN BANK-(0013073000063738)	942,995.00
450210101	SBI EPAYMENT-(36818642581)	7,409,781.00
450210102	Other Co-operative Bank-(145)	45,135,187.23
450210102	Other Co-operative Bank-(1113)	39,507.00
450210104	SUB TREASURY, CHANGANACHERY-(799013000000618)	0.00
450210201	SUB TREASURY-(799011400002821)	0.00
450240139	BANK OF BARODA -(11240100012500)	974,011.00
450240139	BANK OF BARODA -(11240100012501)	2,816,308.00
450240139	BANK OF BARODA-(11240100012502)	474,658.00
450280001	CANARA BANK HUDCO-(110046496500)	343.00
	Total	83,720,508.23

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	200,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,663,936.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,511,763.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	76,000.00
460500304	Advance To Kudumbashree Neighborhood Group	70,386.00
460500501	Advance To Implementing Officers	447,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,755,757.00
460509901	Advance To Others	271,280.00
	Total	11,012,322.00

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

Vazhappally		
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	17577308
130000000	Rental Income from Panchayat Properties	15396
140000000	Fees & User Charges	7948942
150000000	Sales & Hire Charges	22005
160000000	Revenue Grants, Contributions & Compensation	131087790
170000000	Income from Investments	1534594
171000000	Interest Earned	1657399
180000000	Other Income	13680
190000000	Prior Period Income	-214540
		159642574.00
LESS		
210000000	Establishment Expenses	14580692
220000000	Administrative Expenses	1299156
230000000	Operations & Maintenance	5311109
240000000	Interest & Finance Charges	857
250000000	Decentralised Plan Programme - Productive Sector	5681556
251000000	Decentralised Plan Programme - Service Sector	35428683
252000000	Decentralised Plan Programme - Infrastructure Sector	12844975
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18924047
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50852880
256000000	Other Revenue Grants and Funds - Revenue Expenses	1150062
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	5089144
431000000	Sundry Debtors (Receivables)	-9655264
450000000	Cash and Bank Balance	28727722
		170245619.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10603045.00
(B)-INVESTING ACTIVITIES		

Vazhappally

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-4500
312000000	Reserves	982888
320000000	Grants, Funds and Contributions for specific purposes	8477584
330000000	Secured Loans	-2042460
340000000	Deposits Received	-30379
350000000	Other Liabilities	-24047
		7359086.00
LESS		
412000000	Capital Work-in-Progress	-369785
		-369785.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7728871.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	436628
		436628.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		436628.00
GRANT TOTAL (A+B+C)		-2437546.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54992786.23
		54992786.23
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		54992786.23
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	83720508.23
		83720508.23
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		83720508.23
Net increase /(decrease) in cash and cash equivalents		28727722.00



Vazhappally 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	17,577,308.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	15,396.00
140000000	Fees & User Charges	I-4	7,948,942.00
150000000	Sales & Hire Charges	I-5	22,005.00
160000000	Revenue Grants, Contributions & Compensation	I-6	131,087,790.00
170000000	Income from Investments	I-7	1,534,594.00
171000000	Interest Earned	I-8	1,657,399.00
180000000	Other Income	I-9	13,680.00
A	Total - INCOME		159,857,114.00
210000000	Establishment Expenses	I-10	14,580,692.00
220000000	Administrative Expenses	I-11	1,299,156.00
230000000	Operations & Maintenance	I-12	5,311,109.00
240000000	Interest & Finance Charges	I-13	857.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,681,556.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,428,683.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,844,975.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,924,047.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,852,880.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,150,062.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,089,144.00
190000000	Prior Period Income	I-19	-214,540.00
B	B - Total : EXPENDITURE		151,173,161.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,683,953.00
190000000	Prior period Income	I-19	-214,540.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-214,540.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,898,493.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,923,625.00
110100102	Property Tax On Non-Residential Buildings	4,268,686.00
110100104	Service Cess on Property Tax	2,831,777.00
110200101	Profession Tax - Institutions	64,950.00
110200102	Profession Tax - Employees	3,998,620.00
110200105	Profession Tax - Traders	489,650.00
	Total	17,577,308.00

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	13,896.00
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	15,396.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	377,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,200.00
140110110	Licence Fees For Livestock Farms	4,000.00
140120101	Permit Fee For Construction Of Buildings	4,194,883.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120104	Permit Fee For Running Machinery	78,963.00
140120105	Fee for Building Regularisation	1,387,450.00
140120107	Additional FAR fee	300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	540.00
140130104	Fee for Name Inclusion After School Admission	465.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	480.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,390.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	245.00
140130199	Fees For Other Certificates Or Extracts	113.00
140200101	Penalties And Fines - Penal Interest	324,464.00
140200106	Penalties And Fines - Marriage Registration	11,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,500.00
140200109	Penalties For Violation Of Act	100,000.00
140200110	Penalties And Fines - Ownership Change	84,000.00
140200199	Penalties And Fines - Other Penalties	23,038.00
140400101	Notice Fee	18,293.00
140400102	Warrant Fee	90.00
140400106	Search Fee - Birth Registration	726.00
140400107	Compounding Fee	5,200.00
140400109	Application Fee	322,140.00
140400115	Search Fee - Death Registration	292.00
140400199	Other Fees	16,767.00
140500111	Other User Charges Collected	4,320.00
140500208	Hospital Kiosks Receipts	21,425.00
140500209	Restoration Charges For Road Cutting	900,841.00
	Total	7,948,942.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	820.00
150110101	Receipts from Sale Of Tender Forms	4,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,685.00
	Total	22,005.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,099,128.00
160100102	Development Fund - Special Component Plan	3,257,176.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,876,716.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	795,154.00
160100401	Maintenance Fund - Road Assets	4,516,611.00
160100402	Maintenance Fund - Non-Road Assets	3,165,260.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,454,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,074,109.00
160100660	Rural Housing-Housing For All	2,000,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,838,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,998,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,476,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,884,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	456,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	18,480.00
160100769	Suchitwa Mission Grant	180,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	70,536.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	375,042.00
160100907	Integrated Child Development Scheme	915,247.00
160102601	Beneficiary Contribution (Utilised)	400,710.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,580,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,474,521.00
	Total	131,087,790.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,534,594.00
	Total	1,534,594.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,657,399.00
	Total	1,657,399.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	13,180.00
180900102	Voluntary Contributions And Donations	500.00
	Total	13,680.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	600,456.00
210100102	Salaries - Permanent Staff	8,097,390.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	273,675.00
210100105	Salaries - Part Time Contingent Staff	422,277.00
210100106	Salaries - Contract Staff	607,682.00
210100107	Salaries - Honorarium Staff	46,995.00
210100201	Wages - Daily Wages Staff	765,709.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200102	Travelling Allowances - Permanent Staff	48,055.00
210200104	Travelling Allowances - Contract Staff	1,925.00
210200204	Uniform Allowance	6,255.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	33,040.00
210200299	Other Benefits And Allowances	6,168.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	197,999.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,585.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,594.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	288,464.00
210200306	Monthly Honorarium - Members/Councillors	1,555,098.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200404	Sitting Fee Of Members	251,900.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,200.00
210200504	Travelling Allowance Of Members	9,976.00
210300101	Pension Contributions - Secretary	3,110.00
210300102	Pension Contributions - Permanent Staff	743,317.00
210300111	Contributory Pension (NPS) - Localbody Share	320,699.00
210300203	Leave Surrender - Permanent Staff	39,516.00
210300205	Leave Surrender - Part Time Contingent Staff	21,678.00
210300206	Leave Surrender- Contract Staff	32,541.00
	Total	14,580,692.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	113,683.00
220110102	Electricity Charges - Transferred Institutions	8,650.00
220110103	Water Charges - Office	12,000.00
220120101	Telephone Expenses - Office	16,269.00
220120103	Postage Expenses	34,000.00
220120104	Internet Charges	52,324.00
220120107	Refreshment Charges - Committee Meetings	123,170.00
220120108	Refreshment Charges - Other Meetings	43,235.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	6,430.00
220200102	Purchase Of News Paper	8,640.00
220200103	Purchase Of Periodicals	4,320.00
220210101	Printing Charges	202,879.00
220210102	Stationery Expenses	121,987.00
220400101	Insurance Of Vehicles	13,382.00
220510102	Legal Expenses Other Than For Recoveries	54,000.00
220520199	Other Professional Fees Except Legal Expenses	19,850.00
220600101	Newspaper Advertisement Charges	63,190.00
220600199	Other Advertisement & Publicity Charges	18,400.00
220700101	Election Expenses - Printing Charges	88,777.00
220710101	Extra - Ordinary Expenses	22,000.00
220800101	Keralolsavam Expenses	74,905.00
220800109	Donations And Contributions As Per Governement Order	49,750.00
220800199	Other Administrative Expenses	147,315.00
	Total	1,299,156.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,551,851.00
230100199	Electricity Charges For Other Operations	1,373.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,699.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,308.00
230110101	Water Charges For Kwa Street Taps	687,325.00
230200102	Bulk Purchase Of Water For Distribution	2,000.00
230300199	Consumption Of Stores - Other Stores	38,244.00
230400101	Vehicle Hire Charges	4,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,908.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,029.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	322,805.00
230800111	Drinking Water Supply during Natural Calamity	1,409,067.00
	Total	5,311,109.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	857.00
	Total	857.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,035,100.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	330,000.00
250104201	Haritha Keralam - Green House	104,900.00
250104901	Intercropping - Supply of Seedling	200,000.00
250110001	Cow-Providing Animals	420,000.00
250110002	Cow-Construction Cattle Shed	60,000.00
250110008	Poultry-Providing Birds	425,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	120,500.00
250110201	Disease Control-Resistance In Disease In Animals	15,814.00
250110303	Protection Of Animals - Minerals, Dewormer	75,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	399,840.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	435,002.00
250131402	Fisheries-Infrastructure-Landing Centre Maintenance	60,000.00
	Total	5,681,556.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	725,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	439,945.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	380,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	23,400.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	21,450.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	949,600.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	500,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	699,971.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	260,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	901,860.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	282,575.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	332,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	63,210.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	154,241.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	409,696.00
251130810	Solid Waste Management - Monitoring	100,000.00
251140004	Housing-Individual Programmes-House Construction	11,415,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,259,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	187,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	603,239.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	4,985.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,740,000.00
251150507	Social Security - Gender Resource Center	17,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	33,010.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	362,755.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,784,610.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	4,248.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	359,154.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	5,795.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	3,000.00
251170104	Anganwadi Related Services	148,179.00
251200001	Electric Line-Post Re-Arrangement	70,485.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	163,407.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,021,767.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	52,659.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	51,118.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	82,583.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	8,980.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	53,393.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	214,945.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	167,996.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	5,643.00
251240401	Loan Repayment-Housing- Loan Repayment	2,583,184.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	218,200.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	217,800.00
	Total	35,428,683.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,295,288.00
252110001	Roads-Retarring	580,444.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	377,119.00
252110004	Roads-Concreting	8,361,495.00
252110005	Roads-Drainage Renovation	122,975.00
252110008	Roads - Road works with interlocking & concrete blocks	159,500.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	954,644.00
252120101	Other Buildings-Renovation Of Building	247,831.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	8,433.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	737,246.00
	Total	12,844,975.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,924,047.00
	Total	18,924,047.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	18,480.00
254200102	State Sponsored Schemes -National Old Age Pension	28,998,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,476,000.00
254200104	State Sponsored Schemes- Widow Pension	10,838,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	456,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,884,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	50,852,880.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,150,062.00
	Total	1,150,062.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	10,000.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	10,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	669,147.00
272300101	Depreciation - Roads & Bridges	2,607,281.00
272310101	Depreciation -Sewerage & Drainage	10,853.00
272320101	Depreciation -Waterways	302,935.00
272330101	Depreciation -Public Lighting	526,850.00
272500101	Depreciation- Vehicles	198,941.00
272600101	Depreciation - Office & Other Equipments	773,137.00
	Total	5,089,144.00

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	-347,708.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	49,650.00
190200201	Prior Period Income - License Fees	22,500.00
190200401	Prior Period Income - Other Incomes	61,018.00
	Total	-214,540.00



Vazhappally 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)	54,992,786.23
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,959,920.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	7,549,144.00
150000000	Sale & Hire Charges	RP-5	21,185.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,454,700.00
171000000	Interest Earned	RP-9	1,657,399.00
190000000	Prior Period Income	RP-11	72,150.00
311000000	Earmarked Funds	RP-28	17,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,741,051.00
431000000	Sundry Debtors (Receivables)	RP-45	26,442,101.00
460000000	Loans, Advances and Deposits	RP-49	83,188.00
Non-Operating			
180000000	Other Income	RP-10	13,680.00
330000000	Secured Loans	RP-31	1,020,000.00
340000000	Deposits Received	RP-33	18,063.00
350000000	Other Liabilities	RP-35	782,997.00
	Total :		129,827,364.23
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	3,583,096.00
460000000	Loans, Advances and Deposits	RP-49	523,104.00
Non-Operating			
340000000	Deposits Received	RP-33	54,359.00
350000000	Other Liabilities	RP-35	41,946,297.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	83,720,508.23
	Total :		129,827,364.23

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Bank of Baroda-(11240100005978)	6,626.00
450210101	SBI EPAYMENT-(36818642581)	5,635,047.00
450210101	South Indian Bank-(0013053000061942)	4,543,140.00
450210101	SOUTH INDIAN BANK-(0013053000061915)	771,743.00
450210101	SOUTH INDIAN BANK-(0013053000062143)	9,286,767.00
450210101	SOUTH INDIAN BANK-(0013073000063738)	4,867.00
450210101	State Bank of Travancore-(57012821502)	773,276.00
450210101	State Bank of Travancore-(57012825507)	3,542,320.00
450210101	State Bank of Travancore-(67223923224)	0.00
450210102	Other Co-operative Bank-(1113)	44,603.00
450210102	Other Co-operative Bank-(145)	31,261,090.23
450210104	SUB TREASURY, CHANGANACHERY-(799013000000618)	-1,168,856.00
450240139	BANK OF BARODA-(11240100012502)	81,082.00
450240139	BANK OF BARODA -(11240100012500)	210,795.00
450280001	CANARA BANK HUDCO-(110046496500)	286.00
450210201	SUB TREASURY-(799011400002821)	0.00
	Total	54,992,786.23

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,959,920.00
	Total	3,959,920.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,200.00
140120105	Fee for Building Regularisation	1,387,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	4,194,883.00
140120104	Permit Fee For Running Machinery	78,963.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120107	Additional FAR fee	300.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	480.00
140130101	Fee for Issue Of Birth Certificate	540.00
140130104	Fee for Name Inclusion After School Admission	465.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,390.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	245.00
140130199	Fees For Other Certificates Or Extracts	113.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,500.00
140200109	Penalties For Violation Of Act	100,000.00
140200110	Penalties And Fines - Ownership Change	84,000.00
140200101	Penalties And Fines - Penal Interest	306,166.00
140200106	Penalties And Fines - Marriage Registration	11,250.00
140200199	Penalties And Fines - Other Penalties	23,038.00
140400107	Compounding Fee	5,200.00
140400115	Search Fee - Death Registration	292.00
140400101	Notice Fee	18,293.00
140400106	Search Fee - Birth Registration	726.00
140400102	Warrant Fee	90.00
140400109	Application Fee	322,140.00
140400199	Other Fees	16,767.00
140500208	Hospital Kiosks Receipts	21,425.00
140500111	Other User Charges Collected	4,320.00
140500209	Restoration Charges For Road Cutting	900,841.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	7,549,144.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,500.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,685.00
	Total	21,185.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,454,700.00
	Total	16,454,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,657,399.00
	Total	1,657,399.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	49,650.00
190200201	Prior Period Income - License Fees	22,500.00
	Total	72,150.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,500.00
	Total	17,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,152,136.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,109,731.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,200,000.00
320800101	Beneficiary Contributions	368,890.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,816,308.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,146,604.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,928,065.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	464,112.00
320100197	Literacy Scheme Grant	5,263.00
320100196	Integrated Child Development Scheme	1,549,942.00
	Total	16,741,051.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	482,885.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	94,313.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	152,541.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,419,003.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,011,859.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,736,936.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,950.00
431120105	Receivables For Profession Tax - Traders (Current)	291,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	193,950.00
431400102	Rent Receivables From Buildings(Arrears)	1,158.00
431400101	Rent Receivables From Buildings(Current)	11,578.00
431500199	Receivables of Redemption	13,977,128.00
	Total	26,442,101.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
460500501	Advance To Implementing Officers	39,188.00
	Total	83,188.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	13,180.00
180900102	Voluntary Contributions And Donations	500.00
	Total	13,680.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,020,000.00
	Total	1,020,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	432.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,500.00
340200199	Other Deposits	5,131.00
	Total	18,063.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	750.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	435.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	435.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,440.00
350300101	Government And Other Dues Payable - Library Cess	470,644.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,628.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	422.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,100.00
350800101	Liability In Respect Of Stale Cheques	12,343.00
	Total	782,997.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,583,096.00
	Total	3,583,096.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	20,000.00
460100101	Festival Advance	292,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,104.00
460500501	Advance To Implementing Officers	210,000.00
	Total	523,104.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,250.00
340100301	Contractors' Retention	30,478.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340200199	Other Deposits	5,131.00
	Total	54,359.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,383,986.00
350110102	Employee Liabilities - Net Salary Payable	6,507,939.00
350110104	Employer Liabilities - Pension Contributions Payable	781,444.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	315,397.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	345.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,773.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	300,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,810.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,208.00
350200204	Recoveries Payable - National Pension Scheme	313,037.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,773.00
350200117	Recoveries Payable - MEDISEP	101,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	345.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,307.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,384,352.00
350200103	Recoveries Payable - State Life Insurance	116,800.00
350200104	Recoveries Payable - Group Insurance Scheme	137,600.00
350200105	Recoveries Payable - Life Insurance Corporation	64,975.00
350300101	Government And Other Dues Payable - Library Cess	382,706.00
	Total	41,946,297.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	69,769.00
450210101	State Bank of Travancore-(57012825507)	6,107,607.00
450210101	South Indian Bank-(0013053000061942)	4,992,947.00
450210101	SBI EPAYMENT-(36818642581)	7,409,781.00
450210102	Other Co-operative Bank-(1113)	39,507.00
450210101	State Bank of Travancore-(57012821502)	794,411.00
450210101	Bank of Baroda-(11240100005978)	8,700.00
450210102	Other Co-operative Bank-(145)	45,135,187.23
450210104	SUB TREASURY, CHANGANACHERY-(799013000000618)	0.00
450210101	SOUTH INDIAN BANK-(0013073000063738)	942,995.00
450210101	SOUTH INDIAN BANK-(0013053000062143)	13,161,039.00
450210101	SOUTH INDIAN BANK-(0013053000061915)	793,245.00
450210101	State Bank of Travancore-(67223923224)	0.00
450240139	BANK OF BARODA -(11240100012501)	2,816,308.00
450240139	BANK OF BARODA -(11240100012500)	974,011.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240139	BANK OF BARODA-(11240100012502)	474,658.00
450280001	CANARA BANK HUDCO-(110046496500)	343.00
450210201	SUB TREASURY-(799011400002821)	0.00
	Total	83,720,508.23



Vazhappally 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	5923625	0	5923625	
110100102	Property Tax On Non-Residential Buildings	0	0	4268686	0	4268686	
110100104	Service Cess on Property Tax	0	0	2850000	18223	2831777	
110200101	Profession Tax - Institutions	0	0	64950	0	64950	
110200102	Profession Tax - Employees	0	0	3999870	1250	3998620	
110200105	Profession Tax - Traders	0	0	489650	0	489650	
130100101	Rent From Buildings	0	0	15000	1104	13896	
130300101	Rent From Auditoriums And Halls	0	0	1590	90	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	380000	2500	377500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6200	0	6200	
140110110	Licence Fees For Livestock Farms	0	0	4000	0	4000	
140120101	Permit Fee For Construction Of Buildings	0	0	4271177	76294	4194883	
140120102	Permit Fee For Installation Of Machinery	0	0	450	0	450	
140120104	Permit Fee For Running Machinery	0	0	78963	0	78963	
140120105	Fee for Building Regularisation	0	0	1387450	0	1387450	
140120107	Additional FAR fee	0	0	300	0	300	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	540	0	540	
140130104	Fee for Name Inclusion After School Admission	0	0	465	0	465	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	480	0	480	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15100	0	15100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3500	0	3500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4390	0	4390	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	245	0	245	
140130199	Fees For Other Certificates Or Extracts	0	0	113	0	113	
140200101	Penalties And Fines - Penal Interest	0	0	324662	198	324464	
140200106	Penalties And Fines - Marriage Registration	0	0	11250	0	11250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6500	0	6500	
140200109	Penalties For Violation Of Act	0	0	100000	0	100000	
140200110	Penalties And Fines - Ownership Change	0	0	84000	0	84000	
140200199	Penalties And Fines - Other Penalties	0	0	23038	0	23038	
140400101	Notice Fee	0	0	18323	30	18293	
140400102	Warrant Fee	0	0	90	0	90	
140400106	Search Fee - Birth Registration	0	0	726	0	726	
140400107	Compounding Fee	0	0	5200	0	5200	
140400109	Application Fee	0	0	322440	300	322140	
140400115	Search Fee - Death Registration	0	0	292	0	292	
140400199	Other Fees	0	0	16767	0	16767	
140500111	Other User Charges Collected	0	0	4320	0	4320	
140500208	Hospital Kiosks Receipts	0	0	21425	0	21425	
140500209	Restoration Charges For Road Cutting	0	0	900841	0	900841	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	820	0	820	
150110101	Receipts from Sale Of Tender Forms	0	0	4500	0	4500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16685	0	16685	
160100101	Development Fund - General	0	0	22484269	385141	22099128	
160100102	Development Fund - Special Component Plan	0	0	3257176	0	3257176	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1876716	0	1876716	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1295154	500000	795154	
160100401	Maintenance Fund - Road Assets	0	0	4516611	0	4516611	
160100402	Maintenance Fund - Non-Road Assets	0	0	3263007	97747	3165260	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16454700	0	16454700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20074109	0	20074109	
160100660	Rural Housing-Housing For All	0	0	2000000	0	2000000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10838700	0	10838700	
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	28998900	0	28998900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6476000	0	6476000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3884800	0	3884800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	456000	0	456000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	18480	0	18480	
160100769	Suchitwa Mission Grant	0	0	180000	0	180000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	70536	0	70536	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	375042	0	375042	
160100799	Other Revenue Grants	0	0	3408	3408		
160100907	Integrated Child Development Scheme	0	0	915247	0	915247	
160102601	Beneficiary Contribution (Utilised)	0	0	400710	0	400710	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1580000	0	1580000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2474521	0	2474521	
170100101	Interest On Fixed Deposits	0	0	1534594	0	1534594	
171100101	Interest From Bank Accounts	0	0	1657399	0	1657399	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	13180	0	13180	
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	0	347708		347708
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	49650	0	49650	
190200201	Prior Period Income - License Fees	0	0	22500	0	22500	
190200401	Prior Period Income - Other Incomes	0	0	61018	0	61018	
210100101	Salaries - Secretary	0	0	0	600456		600456
210100102	Salaries - Permanent Staff	0	0	0	8097390		8097390
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	273675		273675
210100105	Salaries - Part Time Contingent Staff	0	0	0	422277		422277

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	607682		607682
210100107	Salaries - Honorarium Staff	0	0	0	46995		46995
210100201	Wages - Daily Wages Staff	0	0	0	765709		765709
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200102	Travelling Allowances - Permanent Staff	0	0	0	48055		48055
210200104	Travelling Allowances - Contract Staff	0	0	0	1925		1925
210200204	Uniform Allowance	0	0	0	6255		6255
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33040		33040
210200299	Other Benefits And Allowances	0	0	0	6168		6168
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	197999		197999
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2585		2585
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130594		130594
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	288464		288464
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1555098		1555098
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200404	Sitting Fee Of Members	0	0	0	251900		251900
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4200		4200
210200504	Travelling Allowance Of Members	0	0	0	9976		9976
210300101	Pension Contributions - Secretary	0	0	0	3110		3110
210300102	Pension Contributions - Permanent Staff	0	0	10588	753905		743317
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	320699		320699
210300203	Leave Surrender - Permanent Staff	0	0	0	39516		39516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21678		21678
210300206	Leave Surrender- Contract Staff	0	0	0	32541		32541
220110101	Electricity Charges - Office	0	0	0	113683		113683
220110102	Electricity Charges - Transferred Institutions	0	0	0	8650		8650
220110103	Water Charges - Office	0	0	0	12000		12000
220120101	Telephone Expenses - Office	0	0	0	16269		16269
220120103	Postage Expenses	0	0	0	34000		34000
220120104	Internet Charges	0	0	1512	53836		52324
220120107	Refreshment Charges - Committee Meetings	0	0	750	123920		123170
220120108	Refreshment Charges - Other Meetings	0	0	0	43235		43235
220200101	Purchase Of Books	0	0	0	6430		6430
220200102	Purchase Of News Paper	0	0	0	8640		8640
220200103	Purchase Of Periodicals	0	0	0	4320		4320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	0	202879		202879
220210102	Stationery Expenses	0	0	0	121987		121987
220400101	Insurance Of Vehicles	0	0	0	13382		13382
220510102	Legal Expenses Other Than For Recoveries	0	0	0	54000		54000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19850		19850
220600101	Newspaper Advertisement Charges	0	0	0	63190		63190
220600199	Other Advertisement & Publicity Charges	0	0	0	18400		18400
220700101	Election Expenses - Printing Charges	0	0	0	88777		88777
220710101	Extra - Ordinary Expenses	0	0	0	22000		22000
220800101	Keralolsavam Expenses	0	0	0	74905		74905
220800109	Donations And Contributions As Per Government Order	0	0	0	49750		49750
220800199	Other Administrative Expenses	0	0	0	147315		147315
230100101	Electricity Charges For Street Lights	0	0	0	2551851		2551851
230100199	Electricity Charges For Other Operations	0	0	0	1373		1373
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174699		174699
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16308		16308
230110101	Water Charges For Kwa Street Taps	0	0	0	687325		687325
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2000		2000
230300199	Consumption Of Stores - Other Stores	0	0	0	38244		38244
230400101	Vehicle Hire Charges	0	0	0	4000		4000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9500		9500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	62908		62908
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24029		24029
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	322805		322805
230800111	Drinking Water Supply during Natural Calamity	0	0	336525	1745592		1409067
240700101	Bank Charges	0	0	0	857		857
250100001	Paddy-Seed Distribution	0	0	0	3035100		3035100
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	330000		330000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	279262	279262		
250104201	Haritha Keralam - Green House	0	0	0	104900		104900
250104901	Intercropping - Supply of Seedling	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110002	Cow-Construction Cattle Shed	0	0	0	60000		60000
250110008	Poultry-Providing Birds	0	0	0	425400		425400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	120500		120500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	15814		15814
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75000		75000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	399840		399840
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	435002		435002
250131402	Fisheries-Infrastructure-Landing Centre Maintenance	0	0	0	60000		60000
251100605	Education Related Activties-Ssa Share	0	0	0	725000		725000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	439945		439945
251100610	Education Related Activties-Educational Funding For Professional Colleges	0	0	0	380000		380000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	23400		23400
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	21450		21450
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2200000		2200000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	949600		949600
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	500000		500000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	699971		699971
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	260000		260000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	901860		901860
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	282575		282575
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	332400		332400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	63210		63210
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	154241		154241
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	409696		409696
251130810	Solid Waste Management - Monitoring	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	260000	11675000		11415000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2259800		2259800
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	187000		187000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	603239		603239
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	4985		4985
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2740000		2740000
251150507	Social Security - Gender Resource Center	0	0	0	17000		17000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	33010		33010
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	362755		362755
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1784610		1784610
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	4248		4248
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	359154		359154
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	5795		5795
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	3000		3000
251170104	Anganwadi Related Services	0	0	0	148179		148179
251200001	Electric Line-Post Re-Arrangement	0	0	0	70485		70485
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	163407		163407
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1021767		1021767
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	52659		52659
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	51118		51118
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	82583		82583
251220105	Improvement Of The Service Of Transferred Institutions-Rent	0	0	0	8980		8980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Tax						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	53393		53393
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	214945		214945
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	167996		167996
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	5643		5643
251240401	Loan Repayment-Housing- Loan Repayment	0	0	1944064	4527248		2583184
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	218200		218200
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	217800		217800
252100001	Streetlights-Repair Of Streetlights	0	0	0	1295288		1295288
252110001	Roads-Retarring	0	0	0	580444		580444
252110003	Roads-Side Wall	0	0	0	377119		377119
252110004	Roads-Concreting	0	0	291188	8652683		8361495
252110005	Roads-Drainage Renovation	0	0	0	122975		122975
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	159500		159500
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	954644		954644
252120101	Other Buildings-Renovation Of Building	0	0	388188	636019		247831
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	8433		8433
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	981150	1718396		737246
253100101	Total Poverty Alleviation	0	0	0	18924047		18924047
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	18480		18480
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28998900		28998900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6476000		6476000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10838700		10838700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	456000		456000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3884800		3884800
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	180000		180000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1150062		1150062
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	669147		669147
272300101	Depreciation - Roads & Bridges	0	0	0	2607281		2607281
272310101	Depreciation -Sewerage & Drainage	0	0	0	10853		10853
272320101	Depreciation -Waterways	0	0	0	302935		302935
272330101	Depreciation -Public Lighting	0	0	0	526850		526850
272500101	Depreciation- Vehicles	0	0	0	198941		198941
272600101	Depreciation - Office & Other Equipments	0	0	0	773137		773137
310100101	Panchayat Fund - General Fund	5100941.989999995	0	0	0	5100941.989999995	
310900101	Excess Of Income Over Expenditure	68348162.24000001	0	0	0	68348162.24000001	
311100101	Panchayat'S Distress Relief Fund	53584	0	17500	22000	49084	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1538490	0	0	0	1538490	
312100201	Capital Contribution-- Development Fund - General - Capital	2623147	0	385141	0	3008288	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	733110	0	0	0	733110	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1796477	0	0	0	1796477	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	500000	0	500000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	219605	0	97747	0	317352	
312109901	Capital Contribution Integrated Wasteland	41376755	0	0	0	41376755	
320100124	Development Programme - Hariyali	214113	0	0	0	214113	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6626	0	1152136	1150062	8700	
320100139	National Health Mission	0	0	19335	19335		
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100181	Total Sanitation Campaign	2586	0	0	0	2586	
320100191	Nirmal Puraskar	215000	0	0	0	215000	
320100196	Integrated Child Development Scheme	31745	0	1549942	915247	666440	
320100197	Literacy Scheme Grant	54975	0	5263	0	60238	
320100198	Grant from Suchitwa Mission	1141271	0	0	180000	961271	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210795	0	1146604	383388	974011	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2816308	0	2816308	
320100204	Grants for Specific Purposes - Health Grant towards conversion	81082	0	464112	70536	474658	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	266617	0	4134769	1893408	2507978	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9020150	0	3428065	1795154	10653061	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2200000	2000000	200000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	183532	0	0	0	183532	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3148902	0	0	0	3148902	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	456300	0	0	0	456300	
320800101	Beneficiary Contributions	572263	0	368890	400710	540443	
330500102	Secured Loan From Co-Operative Banks	2325214	0	0	2325214		
330500201	Secured Loans - Loan From KURDFC	0	2673854	1020000	737246		2391100
340100102	Suppliers' Earnest Money Deposit	33247	0	12500	12500	33247	
340100103	Bidders' Earnest Money Deposit	19250	0	0	6250	13000	
340100203	Bidders' Security Deposit	540	0	432	0	972	
340100301	Contractors' Retention	96837	0	5917	30478	72276	
340100302	Suppliers' Retention	201	0	0	0	201	
340100303	Election Deposit	45500	0	0	0	45500	
340100401	Road Cutting - Deposit	500	0	0	0	500	
340109901	Other Deposits	12566	0	0	0	12566	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340200199	Other Deposits	500	0	5131	5131	500	
350109999	Amount payable to Other Creditors	0	0	34261421	34261421		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7908840	7908840		
350110102	Employee Liabilities - Net Salary Payable	553436	0	6540973	6507939	586470	
350110104	Employer Liabilities - Pension Contributions Payable	71808	0	870701	863971	78538	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	71183	0	320699	315397	76485	
350200101	Recoveries Payable - General Provident Fund	0	0	76000	28000	48000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	136400	0	1496552	1513102	119850	
350200103	Recoveries Payable - State Life Insurance	12500	0	125975	126850	11625	
350200104	Recoveries Payable - Group Insurance Scheme	23800	0	150300	150000	24100	
350200105	Recoveries Payable - Life Insurance Corporation	6700	0	64245	64975	5970	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	16000	16000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	25000	0	300000	300000	25000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5100	0	35307	39307	1100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	8500	0	111500	110500	9500	
350200119	Recoveries Payable - Covid	160400	0	0	0	160400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	30310	30310		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	14208	14208		
350200204	Recoveries Payable - National Pension Scheme	94962	0	320699	313037	102624	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9149	0	3699	12758	90	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9149	0	2349	11408	90	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	14773	14773		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	21583	21583		
350300101	Government And Other Dues Payable - Library Cess	382706	0	472745	384807	470644	
350300111	Government And Other Dues Payable - Flood Cess	1300	0	0	0	1300	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5665	0	5440	0	11105	
350300199	Government And Other Dues Payable - Others	13890	0	0	0	13890	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36377	0	17632	36381	17628	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197850	0	127300	200350	124800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4858	0	422	4858	422	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183550	0	155100	188550	150100	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	820	0	0	820		
350800101	Liability In Respect Of Stale Cheques	61018	0	12343	61018	12343	
412010101	Capital Work In Progress	0	2354964	757973	388188		1985179
414100004	Pre-Primary Education- Buildings In Government Schools	0	0	0	184900		184900
414100008	Pre-Primary Education- Furniture In Government School	0	300000	0	0		300000
414100601	Education Related Activities- Vessels For Meals In Govt School	0	100000	0	0		100000

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414100602	Education Related Activities-Toys In Govt School	0	195000	0	0		195000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	141943	0	17640		159583
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	99750	0	0		99750
414120002	Public Drinking Water Programmes- New Open Well	0	463495	0	0		463495
414120008	Public Drinking Water Programmes- Pipe Line	0	2466064	0	0		2466064
414130001	Public Programmes-Toilet	0	0	92400	92400		
414130007	Public Programmes- Drainage	0	0	0	500400		500400
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	30224	0	0		30224
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	207620	0	757973		965593
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	99800	0	0		99800
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	200	0	0		200
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	194136	0	0		194136
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	41418	41418		
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	6800		6800
415100001	Streetlights-Line Extension For Existing Street Lights	0	649015	0	0		649015
415100003	Streetlights- Streelights	0	4071469	0	0		4071469
415100101	Electrification Of Offices-Office Electrification	0	192387	0	334575		526962
415110001	Roads- New Roads	0	17820737	0	291188		18111925
415110002	Roads-Mettalled Roads	0	205083	0	0		205083
415110003	Roads-Tarred	0	1672399	580444	580444		1672399
415110004	Roads-Drainage	0	293362	0	0		293362
415110005	Roads - Connectivity Plan	0	31500	0	0		31500
415110301	Bridges- New Bridges	0	144998	0	0		144998
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	188365	0	0		188365
415120008	Local Self Government Institution Officer Building-Equipments	0	2991826	0	0		2991826
415120009	Local Self Government Institution Officer Building - Furniture	0	3696517	0	0		3696517
415120101	Other Buildings-Land	0	475413	0	0		475413
415120102	Other Buildings-New Building	0	16314113	352732	705464		16666845
415120106	Other Buildings-Sidewall	0	4241208	0	0		4241208
415140001	Vehicles For Office Use	0	1989413	0	0		1989413
416100101	Accumulated Depreciation - Buildings	1660829	0	669147	0	2329976	
416100102	Accumulated Depreciation - Roads and Bridges	9341109	0	2607281	0	11948390	
416100103	Accumulated Depreciation - Sewerage and Drainage	5186	0	10853	0	16039	

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416100104	Accumulated Depreciation - Waterways	822883	0	302935	0	1125818	
416100105	Accumulated Depreciation - Public Lighting	3696763	0	526850	0	4223613	
416100107	Accumulated Depreciation - Vehicles	855482	0	198941	0	1054423	
416100108	Accumulated Depreciation - Office and Other Equipment	909325	0	773137	0	1682462	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2208204	0	0	0	2208204	
416100110	Accumulated Depreciation - Other Fixed Assets	406670	0	0	0	406670	
420800101	Investments - Fixed Deposits	0	15000000	0	1534594		16534594
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	449362	5754983	6224779		919158
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	479195	634666	449943		294472
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	367236	4332489	4518489		553236
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1683898	233680	367236		1817454
431100105	Receivables For Service Cess on Property Tax (Current)	0	244232	2691415	2859957		412774
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	617826	250763	244407		611470
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	113400	113400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9550	9550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6600	6600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	495350	495350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	39600	39600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	381500	381500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	20500	20500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4000	4000		
431400101	Rent Receivables From Buildings(Current)	0	1158	15498	16658		2318
431400102	Rent Receivables From Buildings(Arrears)	0	0	1158	1158		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	820	820		
431500199	Receivables of Redemption	0	14137528	13977128	3583096		3743496
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	141474	0	510031	480824	170681	
440500101	Prepaid Programme Expenses	348640	0	3062460	860000	2551100	
450100101	Cash	0	0	14258470	14328239		69769
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24563786	16636696	26283635		34210725
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	31305693.229999997	3139425	17008426		45174694.23

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	1168856	0	28425218	29594074		
450210201	Treasury Account Of Joint Venture Projects	0	0	3226902	3226902		
450240139	Fund In Bank Account Of National Health Mission	0	291877	1560578	5533678		4264977
450280001	Fund In Bank Account Of Loans And Advances	0	286	360680	360737		343
460100101	Festival Advance	0	4000	304000	316000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	200000	20000	20000		200000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3663936	0	0		3663936
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4511763	0	0		4511763
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	76000	0	0		76000
460500304	Advance To Kudumbashree Neighborhood Group	0	70386	0	0		70386
460500501	Advance To Implementing Officers	0	220000	39188	266188		447000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	744765	336698	1347690		1755757
460509901	Advance To Others	0	1084644	813364	0		271280
	Total	164022626.23000002	164022626.23	346975623	346975623	337241195.23	337241195.23