



Vazhappally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	94,590,821.23
311000000	Earmarked Funds	B-2	54,084.00
312000000	Reserves	B-3	55,675,746.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,314,060.00
330000000	Secured Loans	B-5	1,673,461.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	318,373.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,000,010.00
360000000	Provisions	B-10	0.00
	Total :		181,626,555.23
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	2,972,937.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,567,450.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	64,439,498.00
416000000	Accumulated Depreciation	B-11(a)	-29,867,431.00
420000000	Investment –General Fund	B-12	17,747,194.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,420,127.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	213,461.00
450000000	Cash and Bank Balance	B-17	96,628,269.23
460000000	Loans, advances and deposits	B-18	11,505,050.00
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 :		181,626,555.23

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	89,489,879.24
	Total	94,590,821.23
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	54,084.00
	Total	54,084.00
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	3,956,006.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	733,110.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,127,588.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,200,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	743,797.00
312109901	Capital Contribution	41,376,755.00
	Total	55,675,746.00
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	70,307.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,586.00
320100191	Nirmal Puraskar	215,000.00
320100196	Integrated Child Development Scheme	1,852,499.00
320100197	Literacy Scheme Grant	60,238.00
320100198	Grant from Suchitwa Mission	428,408.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	501,241.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	117,103.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	832,854.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,662,893.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,678,398.00
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	550,000.00
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	889,686.00
320900101	Donations to CMDRF	0.00
	Total	27,314,060.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	1,673,461.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	1,673,461.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	45,500.00
340100102	Suppliers' Earnest Money Deposit	20,747.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100203	Bidders' Security Deposit	972.00
340100301	Contractors' Retention	171,587.00
340100302	Suppliers' Retention	201.00
340100303	Election Deposit	45,500.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	19,366.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	500.00
	Total	318,373.00

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	670,637.00
350110104	Employer Liabilities - Pension Contributions Payable	75,210.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	81,716.00

350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	48,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112,515.00
350200103	Recoveries Payable - State Life Insurance	8,550.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	5,102.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
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	9,000.00
350200119	Recoveries Payable - Covid	160,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,097.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,097.00
350200204	Recoveries Payable - National Pension Scheme	107,855.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	387.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	387.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,098.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,098.00
350200299	Recoveries Payable - Other Deductions	1,092.00
350300101	Government And Other Dues Payable - Library Cess	359,105.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
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	15,585.00
350300199	Government And Other Dues Payable - Others	13,890.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,424.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	98,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	762.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	145,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	8,803.00
	Total	2,000,010.00

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	2,972,937.00
	Total	2,972,937.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413110201	Flood Mitigation-Water Drainage Canal	0.00
	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
414100105	Primary Education- Furniture In Government School	124,666.00
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	162,946.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	150,000.00
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
414130004	Public Programmes-Sanitary Units	199,992.00
414130007	Public Programmes- Drainage	500,400.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	323,052.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	30,224.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	99,850.00
414170001	Infrastructure Facilities For Anganwadi- Land	5,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,465,593.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	99,800.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	113,270.00
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	316,136.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	106,779.00
	Total	7,567,450.00
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	766,001.00
415110001	Roads- New Roads	19,011,078.00
415110002	Roads-Mettalled Roads	205,083.00

415110003	Roads-Tarred	1,672,399.00
415110004	Roads-Drainage	342,631.00
415110005	Roads - Connectivity Plan	31,500.00
415110301	Bridges- New Bridges	144,998.00
415120002	Local Self Government Institution Officer Building-New Building	1,626,031.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	188,365.00
415120008	Local Self Government Institution Officer Building- Equipments	3,006,226.00
415120009	Local Self Government Institution Officer Building - Furniture	3,696,517.00
415120101	Other Buildings-Land	475,413.00
415120102	Other Buildings-New Building	19,441,845.00
415120105	Other Buildings-Sanitation Facilities	2,880,306.00
415120106	Other Buildings-Sidewall	4,241,208.00
415140001	Vehicles For Office Use	1,989,413.00
	Total	64,439,498.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,784,570.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,090,104.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-100,342.00
416100104	Accumulated Depreciation - Waterways	-1,215,634.00
416100105	Accumulated Depreciation - Public Lighting	-4,695,661.00
416100107	Accumulated Depreciation - Vehicles	-1,452,306.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,076,434.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,621,589.00
416100110	Accumulated Depreciation - Other Fixed Assets	-830,791.00
	Total	-29,867,431.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	17,747,194.00
	Total	17,747,194.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	617,208.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	323,349.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	418,284.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,037,107.00
431100105	Receivables For Service Cess on Property Tax (Current)	284,572.00

431100106	Receivables For Service Cess on Property Tax (Arrears)	677,288.00
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 For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	2,254.00
431400102	Rent Receivables From Buildings(Arrears)	64.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,221,713.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-161,712.00
	Total	10,420,127.00

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	213,461.00
	Total	213,461.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	109,634.00
450210101	South Indian Bank-(0013053000061942)	11,800,727.00
450210101	Bank of Baroda-(11240100005978)	70,307.00
450210101	State Bank of Travancore-(57012821502)	816,033.00
450210101	State Bank of Travancore-(57012825507)	9,209,184.00
450210101	SBI EPAYMENT-(36818642581)	13,055,328.00
450210101	State Bank of Travancore-(67223923224)	0.00
450210101	SOUTH INDIAN BANK-(0013053000061915)	811,684.00
450210101	SOUTH INDIAN BANK-(0013073000063738)	3,029,649.00
450210101	SOUTH INDIAN BANK-(0013053000062143)	17,489,406.00
450210102	Other Co-operative Bank-(1113)	43,269.00
450210102	Other Co-operative Bank-(145)	37,338,455.23
450210104	SUB TREASURY, CHANGANACHERY-(799013000000618)	0.00
450210201	SUB TREASURY-(799011400002821)	0.00
450240139	BANK OF BARODA-(11240100012502)	832,854.00

450240139	BANK OF BARODA -(11240100012501)	117,103.00
450240139	BANK OF BARODA -(11240100012500)	501,241.00
450250037	IDBI BANK SBM FUND-(1088104000113212)	0.00
450280001	CANARA BANK HUDCO-(110046496500)	1,403,395.00
	Total	96,628,269.23

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
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	4,781,885.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	332,050.00
460500304	Advance To Kudumbashree Neighborhood Group	70,386.00
460500501	Advance To Implementing Officers	771,505.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,378,808.00
460509901	Advance To Others	291,280.00
	Total	11,505,050.00

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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	19036403
130000000	Rental Income from Panchayat Properties	14024
140000000	Fees & User Charges	5400706
150000000	Sales & Hire Charges	7249
160000000	Revenue Grants, Contributions & Compensation	178553061
170000000	Income from Investments	1369010
171000000	Interest Earned	2244336
190000000	Prior Period Income	564
		826501412.00
LESS		
210000000	Establishment Expenses	16183041
220000000	Administrative Expenses	1433923
230000000	Operations & Maintenance	5330552
240000000	Interest & Finance Charges	10429
250000000	Decentralised Plan Programme - Productive Sector	6646409
251000000	Decentralised Plan Programme - Service Sector	35937898
252000000	Decentralised Plan Programme - Infrastructure Sector	31936129
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19500680
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69559700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1989781
260000000	Grants, Contributions and Compensations from Own Fund	15000
272000000	Depreciation	4871836
290000000	Prior Period Expenditure	537671
431000000	Sundry Debtors (Receivables)	2236430
450000000	Cash and Bank Balance	12907761

Vazhappally		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		836388960.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9887548.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5000
312000000	Reserves	6405274
320000000	Grants, Funds and Contributions for specific purposes	2780519
330000000	Secured Loans	4064561
340000000	Deposits Received	139111
350000000	Other Liabilities	-52064
		53369604.00
LESS		
412000000	Capital Work-in-Progress	987758
		3951032.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		49418572.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	492728
		1970912.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1970912.00
GRANT TOTAL (A+B+C)		41501936.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	83720508.23
		83720508.23
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		83720508.23
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	96628269.23
		96628269.23
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		96628269.23
Net increase /(decrease) in cash and cash equivalents		12907761.00



Vazhappally Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	19,036,403.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	14,024.00
140000000	Fees & User Charges	I-4	5,400,706.00
150000000	Sales & Hire Charges	I-5	7,249.00
160000000	Revenue Grants, Contributions & Compensation	I-6	178,553,061.00
170000000	Income from Investments	I-7	1,369,010.00
171000000	Interest Earned	I-8	2,244,336.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		206,624,789.00
210000000	Establishment Expenses	I-10	16,183,041.00
220000000	Administrative Expenses	I-11	1,433,923.00
230000000	Operations & Maintenance	I-12	5,330,552.00
240000000	Interest & Finance Charges	I-13	10,429.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,646,409.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,937,898.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	31,936,129.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,500,680.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,559,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,989,781.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	15,000.00
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)	4,871,836.00
190000000	Prior Period Income	I-19	564.00
B	B - Total : EXPENDITURE		193,415,378.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,209,411.00
190000000	Prior period Income	I-19	564.00
290000000	Prior period Expenses	I-18	537,671.00
D	Net Difference	I-19 - I-18	537,107.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,746,518.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,436,535.00
110100102	Property Tax On Non-Residential Buildings	4,648,131.00
110100104	Service Cess on Property Tax	3,038,907.00
110200101	Profession Tax - Institutions	59,300.00
110200102	Profession Tax - Employees	4,325,580.00
110200105	Profession Tax - Traders	527,950.00
	Total	19,036,403.00

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	13,524.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	14,024.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	429,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140120101	Permit Fee For Construction Of Buildings	2,086,918.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	74,753.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,658,442.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	465.00
140130104	Fee for Name Inclusion After School Admission	335.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	220.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,510.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	853.00
140200101	Penalties And Fines - Penal Interest	402,142.00
140200106	Penalties And Fines - Marriage Registration	8,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,525.00
140200109	Penalties For Violation Of Act	117,300.00
140200110	Penalties And Fines - Ownership Change	77,500.00
140200199	Penalties And Fines - Other Penalties	245,444.00
140400101	Notice Fee	30,080.00
140400106	Search Fee - Birth Registration	566.00
140400107	Compounding Fee	4,600.00
140400109	Application Fee	169,510.00
140400115	Search Fee - Death Registration	256.00
140400199	Other Fees	39,465.00
140500208	Hospital Kiosks Receipts	20,925.00
	Total	5,400,706.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,949.00
	Total	7,249.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,107,069.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	6,588,631.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,255,359.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	696,848.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,929,663.00
160100401	Maintenance Fund - Road Assets	15,001,428.00
160100402	Maintenance Fund - Non-Road Assets	4,712,966.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,915,416.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,224,901.00
160100660	Rural Housing-Housing For All	3,150,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	564,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,903,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,299,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,450,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,266,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	596,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	13,200.00
160100769	Suchitwa Mission Grant	532,863.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	377,861.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	959,233.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100907	Integrated Child Development Scheme	1,105,216.00
160102601	Beneficiary Contribution (Utilised)	57,057.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	340,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	699,850.00
	Total	178,553,061.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,369,010.00
	Total	1,369,010.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,244,336.00
	Total	2,244,336.00

I-9 Other Income		
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Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	677,503.00
210100102	Salaries - Permanent Staff	8,788,051.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	294,240.00
210100104	Salaries - Full Time Contingent Staff	38,080.00
210100105	Salaries - Part Time Contingent Staff	462,323.00
210100106	Salaries - Contract Staff	615,387.00
210100107	Salaries - Honorarium Staff	54,900.00
210100201	Wages - Daily Wages Staff	765,270.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,956.00
210200102	Travelling Allowances - Permanent Staff	84,275.00
210200104	Travelling Allowances - Contract Staff	5,248.00
210200204	Uniform Allowance	5,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
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	41,040.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	8,032.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,786.00
210200404	Sitting Fee Of Members	187,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,300.00
210300102	Pension Contributions - Permanent Staff	728,485.00
210300103	Pension Contributions - Full Time Contingent Staff	5,101.00
210300111	Contributory Pension (NPS) - Localbody Share	336,029.00
210300203	Leave Surrender - Permanent Staff	320,867.00
210400101	Terminal Leave Encashment-Secretary	502,398.00
	Total	16,183,041.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	121,605.00
220110102	Electricity Charges - Transferred Institutions	1,679.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110103	Water Charges - Office	12,300.00
220120101	Telephone Expenses - Office	11,316.00
220120103	Postage Expenses	27,455.00
220120104	Internet Charges	57,625.00
220120107	Refreshment Charges - Committee Meetings	118,415.00
220120108	Refreshment Charges - Other Meetings	13,310.00
220200101	Purchase Of Books	1,669.00
220200102	Purchase Of News Paper	9,180.00
220210101	Printing Charges	117,795.00
220210102	Stationery Expenses	364,443.00
220400101	Insurance Of Vehicles	12,682.00
220510101	Legal Expenses For Recoveries	1,000.00
220510102	Legal Expenses Other Than For Recoveries	19,000.00
220520199	Other Professional Fees Except Legal Expenses	8,000.00
220600101	Newspaper Advertisement Charges	3,420.00
220600199	Other Advertisement & Publicity Charges	9,200.00
220700101	Election Expenses - Printing Charges	52,187.00
220700103	Election Expenses - Other Expenses	18,900.00
220800101	Keralolsavam Expenses	51,870.00
220800104	Grama Sabha Expenses	8,178.00
220800109	Donations And Contributions As Per Governement Order	153,750.00
220800199	Other Administrative Expenses	238,944.00
	Total	1,433,923.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,271,912.00
230100199	Electricity Charges For Other Operations	2,680.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	151,237.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	8,028.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,804.00
230110101	Water Charges For Kwa Street Taps	1,121,050.00
230200102	Bulk Purchase Of Water For Distribution	53,896.00
230300199	Consumption Of Stores - Other Stores	78,211.00
230400101	Vehicle Hire Charges	35,400.00
230400199	Other Hire Charges	5,300.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,460.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,653.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,876.00
230800099	Other Operating & Maintenance Expenses	7,610.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	413,498.00
230800111	Drinking Water Supply during Natural Calamity	1,084,937.00
	Total	5,330,552.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,929.00
240800101	Other Finance Expenses	6,500.00
	Total	10,429.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,076,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	860,000.00
250101101	Pepper-Tender Plants Distribution	660,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	2,360.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	33,750.00
250102403	Environment- Tree Care Through Environmental Clubs	19,470.00
250104201	Haritha Keralam - Green House	317,281.00
250104901	Intercropping - Supply of Seedling	661,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110201	Disease Control-Resistance In Disease In Animals	5,455.00
250110303	Protection Of Animals - Minerals, Dewormer	72,000.00
250120101	Storage And Marketting-Storage	240.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	338,153.00
	Total	6,646,409.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	28,000.00
251100605	Education Related Activties-Ssa Share	769,850.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	774,882.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	600,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	8,036.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,500,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,519,951.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	101,210.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	789,031.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	210,000.00
251120008	Drinking Water Programmes Individual	10,326.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	166,157.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	915,360.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	570,463.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	347,277.00
251130807	Solid Waste Management - Related Activities	15,743.00
251130810	Solid Waste Management - Monitoring	112,950.00
251130812	Solid Waste Management - Processing Individual	568,155.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	9,381,374.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,253,900.00
251150006	Child Welfare-Bala Sabha Programmes	24,625.00
251150012	Child Welfare - School Drug Free Zone Program	23,178.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	358,516.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	993,564.00
251150208	Welfare Of The Aged-Oldage Caring Activity	46,924.00
251150304	Welfare of Destitute	28,705.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,980,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	110,154.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	71,770.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	92,678.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,047,899.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	582,096.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	17,245.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	77,751.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	249,465.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	209,238.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,110.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	285,057.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	235,597.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,940.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	18,565.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	249,196.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	322,560.00
	Total	35,937,898.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,174,884.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	710,991.00
252110001	Roads-Retarring	2,994,483.00
252110002	Roads-Patch Work	560,043.00
252110004	Roads-Concretting	23,549,172.00
252110005	Roads-Drainage Renovation	1,439,615.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	44,533.00
252120101	Other Buildings-Renovation Of Building	386,969.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,075,439.00
	Total	31,936,129.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,500,680.00
	Total	19,500,680.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	13,200.00
254200102	State Sponsored Schemes -National Old Age Pension	40,299,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,450,400.00
254200104	State Sponsored Schemes- Widow Pension	14,903,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	596,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,266,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	69,559,700.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	264,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,724,821.00
	Total	1,989,781.00

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	15,000.00
	Total	15,000.00

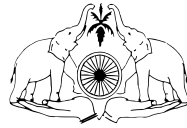
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	454,594.00
272300101	Depreciation - Roads & Bridges	2,141,714.00
272310101	Depreciation -Sewerage & Drainage	84,303.00
272320101	Depreciation -Waterways	89,816.00
272330101	Depreciation -Public Lighting	472,048.00
272500101	Depreciation- Vehicles	397,883.00
272600101	Depreciation - Office & Other Equipments	393,972.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	413,385.00
272800101	Depreciation - Other Fixed Assets	424,121.00
	Total	4,871,836.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	537,671.00
	Total	537,671.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	41,905.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	96,100.00
190200201	Prior Period Income - License Fees	14,200.00
190200401	Prior Period Income - Other Incomes	-151,641.00
	Total	564.00



Vazhappally Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	83,720,508.23
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,285,330.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	5,152,510.00
150000000	Sale & Hire Charges	RP-5	7,249.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,915,416.00
171000000	Interest Earned	RP-9	2,241,291.00
190000000	Prior Period Income	RP-11	141,250.00
311000000	Earmarked Funds	RP-28	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,655,884.00
431000000	Sundry Debtors (Receivables)	RP-45	15,331,802.00
460000000	Loans, Advances and Deposits	RP-49	38,600.00
Non-Operating			
330000000	Secured Loans	RP-31	5,140,000.00
340000000	Deposits Received	RP-33	88,626.00
350000000	Other Liabilities	RP-35	1,006,375.00
	Total :		164,730,341.23
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,178.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,147.00
431000000	Sundry Debtors (Receivables)	RP-45	2,834,411.00
460000000	Loans, Advances and Deposits	RP-49	402,000.00
Non-Operating			
340000000	Deposits Received	RP-33	12,500.00
350000000	Other Liabilities	RP-35	64,830,836.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	96,628,269.23
	Total :		164,730,341.23

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	69,769.00
450210101	Bank of Baroda-(11240100005978)	8,700.00
450210101	SBI EPAYMENT-(36818642581)	7,409,781.00
450210101	South Indian Bank-(0013053000061942)	4,992,947.00
450210101	SOUTH INDIAN BANK-(0013053000061915)	793,245.00
450210101	SOUTH INDIAN BANK-(0013053000062143)	13,161,039.00
450210101	SOUTH INDIAN BANK-(0013073000063738)	942,995.00
450210101	State Bank of Travancore-(57012821502)	794,411.00
450210101	State Bank of Travancore-(57012825507)	6,107,607.00
450210101	State Bank of Travancore-(67223923224)	0.00
450210102	Other Co-operative Bank-(1113)	39,507.00
450210102	Other Co-operative Bank-(145)	45,135,187.23
450210104	SUB TREASURY, CHANGANACHERY-(799013000000618)	0.00
450240139	BANK OF BARODA-(11240100012502)	474,658.00
450240139	BANK OF BARODA -(11240100012500)	974,011.00
450240139	BANK OF BARODA -(11240100012501)	2,816,308.00
450280001	CANARA BANK HUDCO-(110046496500)	343.00
450210201	SUB TREASURY-(799011400002821)	0.00
	Total	83,720,508.23

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200103	Profession Tax - Professionals	0.00
110200102	Profession Tax - Employees	4,285,330.00
	Total	4,285,330.00

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

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140120105	Fee for Building Regularisation	1,678,067.00
140120199	Fee for other permissions	20.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	2,255,194.00
140120104	Permit Fee For Running Machinery	74,753.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130101	Fee for Issue Of Birth Certificate	465.00
140130104	Fee for Name Inclusion After School Admission	335.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	220.00
140130106	Fee for Issue Of Death Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,510.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	853.00
140200106	Penalties And Fines - Marriage Registration	8,800.00
140200101	Penalties And Fines - Penal Interest	402,142.00
140200109	Penalties For Violation Of Act	117,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,525.00
140200110	Penalties And Fines - Ownership Change	77,500.00
140200199	Penalties And Fines - Other Penalties	237,347.00
140400106	Search Fee - Birth Registration	566.00
140400199	Other Fees	39,465.00
140400107	Compounding Fee	4,600.00
140400115	Search Fee - Death Registration	256.00
140400101	Notice Fee	30,080.00
140400109	Application Fee	170,510.00
140500208	Hospital Kiosks Receipts	20,925.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	5,152,510.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,949.00
	Total	7,249.00

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	24,915,416.00
	Total	24,915,416.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,241,291.00
	Total	2,241,291.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	90,550.00
190200201	Prior Period Income - License Fees	12,700.00
190200401	Prior Period Income - Other Incomes	38,000.00
	Total	141,250.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	480,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,785,828.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,236,121.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,503,045.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	406,300.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	75,795.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	486,463.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,655,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	736,057.00
320100196	Integrated Child Development Scheme	2,291,275.00
	Total	22,655,884.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,831,090.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	313,725.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,754,335.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	387,873.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,249,344.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	819,617.00
431120101	Receivables For Profession Tax - Institutions (Current)	59,300.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	328,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	211,400.00
431400101	Rent Receivables From Buildings(Current)	11,270.00
431400102	Rent Receivables From Buildings(Arrears)	2,254.00
431500199	Receivables of Redemption	356,194.00
	Total	15,331,802.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500501	Advance To Implementing Officers	14,600.00
	Total	38,600.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,140,000.00
	Total	5,140,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	45,500.00
340100301	Contractors' Retention	36,326.00
340109901	Other Deposits	6,800.00
	Total	88,626.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,073.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,073.00
350200117	Recoveries Payable - MEDISEP	1,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,480.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	568,959.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,424.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	212,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	762.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	172,800.00
350800101	Liability In Respect Of Stale Cheques	8,803.00
	Total	1,006,375.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	8,178.00
	Total	8,178.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	14,147.00
	Total	14,147.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,834,411.00
	Total	2,834,411.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	172,000.00
460500501	Advance To Implementing Officers	210,000.00
460509901	Advance To Others	20,000.00
	Total	402,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,500.00
	Total	12,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	52,555,275.00
350110102	Employee Liabilities - Net Salary Payable	7,244,314.00
350110104	Employer Liabilities - Pension Contributions Payable	787,680.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	502,398.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	330,798.00
350200105	Recoveries Payable - Life Insurance Corporation	53,152.00
350200201	Recoveries Payable - Income Tax Deducted At Source	123,698.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,776.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,495.00
350200117	Recoveries Payable - MEDISEP	105,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,494.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,478,180.00
350200104	Recoveries Payable - Group Insurance Scheme	148,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	110,000.00
350200204	Recoveries Payable - National Pension Scheme	330,798.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,461.00
350200103	Recoveries Payable - State Life Insurance	110,100.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,776.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350300101	Government And Other Dues Payable - Library Cess	680,498.00
350800101	Liability In Respect Of Stale Cheques	12,343.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	64,830,836.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	109,634.00
450210101	SBI EPAYMENT-(36818642581)	13,055,328.00
450210101	South Indian Bank-(0013053000061942)	11,800,727.00
450210101	SOUTH INDIAN BANK-(0013053000061915)	811,684.00
450210101	SOUTH INDIAN BANK-(0013053000062143)	17,489,406.00
450210101	SOUTH INDIAN BANK-(0013073000063738)	3,029,649.00
450210101	State Bank of Travancore-(57012821502)	816,033.00
450210101	State Bank of Travancore-(57012825507)	9,209,184.00
450210101	Bank of Baroda-(11240100005978)	70,307.00
450210101	State Bank of Travancore-(67223923224)	0.00
450210102	Other Co-operative Bank-(1113)	43,269.00
450210102	Other Co-operative Bank-(145)	37,338,455.23
450210104	SUB TREASURY, CHANGANACHERY-(799013000000618)	0.00
450240139	BANK OF BARODA-(11240100012502)	832,854.00
450240139	BANK OF BARODA -(11240100012500)	501,241.00
450240139	BANK OF BARODA -(11240100012501)	117,103.00
450250037	IDBI BANK SBM FUND-(1088104000113212)	0.00
450280001	CANARA BANK HUDCO-(110046496500)	1,403,395.00
450210201	SUB TREASURY-(799011400002821)	0.00
	Total	96,628,269.23



Vazhappally 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	6436535	0	6436535	
110100102	Property Tax On Non-Residential Buildings	0	0	4648131	0	4648131	
110100104	Service Cess on Property Tax	0	0	3120000	81093	3038907	
110200101	Profession Tax - Institutions	0	0	70000	10700	59300	
110200102	Profession Tax - Employees	0	0	4387930	62350	4325580	
110200103	Profession Tax - Professionals	0	0	1250	1250		
110200105	Profession Tax - Traders	0	0	527950	0	527950	
130100101	Rent From Buildings	0	0	13524	0	13524	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	429000	0	429000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140120101	Permit Fee For Construction Of Buildings	0	0	2271799	184881	2086918	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	74753	0	74753	
140120105	Fee for Building Regularisation	0	0	1678067	19625	1658442	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	465	0	465	
140130104	Fee for Name Inclusion After School Admission	0	0	335	0	335	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	220	0	220	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17400	0	17400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days	0	0	2300	0	2300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4510	0	4510	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	853	0	853	
140200101	Penalties And Fines - Penal Interest	0	0	402646	504	402142	
140200106	Penalties And Fines - Marriage Registration	0	0	8800	0	8800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1525	0	1525	
140200109	Penalties For Violation Of Act	0	0	117300	0	117300	
140200110	Penalties And Fines - Ownership Change	0	0	77500	0	77500	
140200199	Penalties And Fines - Other Penalties	0	0	245444	0	245444	
140400101	Notice Fee	0	0	30130	50	30080	
140400106	Search Fee - Birth Registration	0	0	566	0	566	
140400107	Compounding Fee	0	0	4600	0	4600	
140400109	Application Fee	0	0	171510	2000	169510	
140400115	Search Fee - Death Registration	0	0	256	0	256	
140400199	Other Fees	0	0	39547	82	39465	
140500208	Hospital Kiosks Receipts	0	0	21400	475	20925	
150110101	Receipts from Sale Of Tender Forms	0	0	4800	500	4300	
150120102	Receipts from Sale Of Scrap/ Empties And Waste	0	0	2949	0	2949	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Materials.						
160100101	Development Fund - General	0	0	22054787	947718	21107069	
160100102	Development Fund - Special Component Plan	0	0	6588631	0	6588631	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1965683	710324	1255359	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	696848	0	696848	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2929663	0	2929663	
160100401	Maintenance Fund - Road Assets	0	0	15001428	0	15001428	
160100402	Maintenance Fund - Non-Road Assets	0	0	5139411	426445	4712966	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24915416	0	24915416	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21224901	0	21224901	
160100660	Rural Housing- Housing For All	0	0	3150000	0	3150000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	564000	0	564000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14903100	0	14903100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	40299900	0	40299900	
160100745	State Sponsored Schemes- Pension For Agricultural	0	0	8450400	0	8450400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5266300	0	5266300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	596800	0	596800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	13200	0	13200	
160100769	Suchitwa Mission Grant	0	0	532863	0	532863	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1479722	1101861	377861	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	959233	0	959233	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100799	Other Revenue Grants	0	0	480000	480000		
160100907	Integrated Child Development Scheme	0	0	1105216	0	1105216	
160102601	Beneficiary Contribution (Utilised)	0	0	57057	0	57057	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	340000	0	340000	
160300102	Contributions Towards Joint Venture Projects-	0	0	699850	0	699850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From Block Panchayats						
170100101	Interest On Fixed Deposits	0	0	1369010	0	1369010	
171100101	Interest From Bank Accounts	0	0	2260562	16226	2244336	
190100101	Prior Period Income-Property Tax	0	0	71588	29683	41905	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	96300	200	96100	
190200201	Prior Period Income - License Fees	0	0	14200	0	14200	
190200401	Prior Period Income - Other Incomes	0	0	38000	189641		151641
210100101	Salaries - Secretary	0	0	0	677503		677503
210100102	Salaries - Permanent Staff	0	0	44710	8832761		8788051
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	24520	318760		294240
210100104	Salaries - Full Time Contingent Staff	0	0	0	38080		38080
210100105	Salaries - Part Time Contingent Staff	0	0	0	462323		462323
210100106	Salaries - Contract Staff	0	0	30995	646382		615387
210100107	Salaries - Honorarium Staff	0	0	0	54900		54900
210100201	Wages - Daily Wages Staff	0	0	87260	852530		765270
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	2956		2956
210200102	Travelling Allowances - Permanent Staff	0	0	0	84275		84275
210200104	Travelling Allowances - Contract Staff	0	0	0	5248		5248

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
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	41040		41040
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	8032		8032
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	128000	1664000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	2786		2786
210200404	Sitting Fee Of Members	0	0	0	187750		187750
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	6300		6300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	728485		728485
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5101		5101
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	336029		336029
210300203	Leave Surrender - Permanent Staff	0	0	0	320867		320867
210400101	Terminal Leave Encashment- Secretary	0	0	0	502398		502398
220110101	Electricity Charges - Office	0	0	0	121605		121605
220110102	Electricity Charges - Transferred Institutions	0	0	0	1679		1679
220110103	Water Charges - Office	0	0	0	12300		12300
220120101	Telephone Expenses - Office	0	0	0	11316		11316
220120103	Postage Expenses	0	0	0	27455		27455
220120104	Internet Charges	0	0	0	57625		57625
220120107	Refreshment Charges - Committee Meetings	0	0	0	118415		118415
220120108	Refreshment Charges - Other Meetings	0	0	0	13310		13310
220200101	Purchase Of Books	0	0	0	1669		1669
220200102	Purchase Of News Paper	0	0	0	9180		9180
220210101	Printing Charges	0	0	0	117795		117795
220210102	Stationery Expenses	0	0	0	364443		364443
220400101	Insurance Of Vehicles	0	0	0	12682		12682
220510101	Legal Expenses For Recoveries	0	0	0	1000		1000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	19000		19000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8000		8000
220600101	Newspaper Advertisement Charges	0	0	0	3420		3420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	9200		9200
220700101	Election Expenses - Printing Charges	0	0	0	52187		52187
220700103	Election Expenses - Other Expenses	0	0	0	18900		18900
220800101	Keralolsavam Expenses	0	0	0	51870		51870
220800104	Grama Sabha Expenses	0	0	0	8178		8178
220800109	Donations And Contributions As Per Government Order	0	0	0	153750		153750
220800199	Other Administrative Expenses	0	0	0	238944		238944
230100101	Electricity Charges For Street Lights	0	0	0	2271912		2271912
230100199	Electricity Charges For Other Operations	0	0	0	2680		2680
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151237		151237
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	8028		8028
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3804		3804
230110101	Water Charges For Kwa Street Taps	0	0	0	1121050		1121050
230200102	Bulk Purchase Of Water For Distribution	0	0	0	53896		53896
230300199	Consumption Of Stores - Other Stores	0	0	0	78211		78211
230400101	Vehicle Hire Charges	0	0	0	35400		35400
230400199	Other Hire Charges	0	0	0	5300		5300
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2460		2460
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69653		69653

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20876		20876
230800099	Other Operating & Maintenance Expenses	0	0	0	7610		7610
230800110	Sanitation Expenses	0	0	110761	524259		413498
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1084937		1084937
240700101	Bank Charges	0	0	0	3929		3929
240800101	Other Finance Expenses	0	0	0	6500		6500
250100001	Paddy-Seed Distribution	0	0	0	3076000		3076000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	860000		860000
250101101	Pepper-Tender Plants Distribution	0	0	0	660000		660000
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	2360		2360
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	33750		33750
250102205	Water Conservation - Well Recharging	0	0	1935	1935		
250102403	Environment- Tree Care Through Environmental Clubs	0	0	0	19470		19470
250104201	Haritha Keralam - Green House	0	0	0	317281		317281
250104901	Intercropping - Supply of Seedling	0	0	0	661700		661700
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	200000		200000

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250110201	Disease Control-Resistance In Disease In Animals	0	0	0	5455		5455
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	72000		72000
250120101	Storage And Marketing-Storage	0	0	0	240		240
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	338153		338153
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	28000		28000
251100605	Education Related Activities-Ssa Share	0	0	0	769850		769850
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	774882		774882
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	150000		150000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	600000		600000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha	0	0	0	8036		8036

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres And Allied Activities						
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	373851	373851		
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2500000		2500000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	16199	1536150		1519951
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	101210		101210
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	789031		789031
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	210000		210000
251120008	Drinking Water Programmes Individual	0	0	0	10326		10326
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	166157		166157
251130001	Sanitation And Waste Management (Individual)-Toilet	0	0	1000	916360		915360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	570463		570463
251130403	Sanitation And Waste Management-Public Programmes- Despatch The Wastes To Processing Places	0	0	0	347277		347277
251130807	Solid Waste Management - Related Activities	0	0	0	15743		15743
251130810	Solid Waste Management - Monitoring	0	0	0	112950		112950
251130812	Solid Waste Management - Processing Individual	0	0	0	568155		568155
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	10040392	19421766		9381374
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4253900		4253900
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	24625		24625
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	23178		23178
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	358516		358516

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	993564		993564
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	46924		46924
251150304	Welfare of Destitute	0	0	0	28705		28705
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2980000		2980000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	110154		110154
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	71770		71770
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	92678		92678
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1047899		1047899
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	582096		582096
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	17245		17245
251170003	Infrastructure Facilities For Anganwadi-	0	0	500000	577751		77751

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Building						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	249465		249465
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	209238		209238
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97110		97110
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	335730	335730		
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	285057		285057
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	235597		235597
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2940		2940
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	18565		18565

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	249196		249196
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	322560		322560
252100001	Streetlights-Repair Of Streetlights	0	0	0	1174884		1174884
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	710991		710991
252110001	Roads-Retarring	0	0	0	2994483		2994483
252110002	Roads-Patch Work	0	0	0	560043		560043
252110004	Roads-Concretting	0	0	542230	24091402		23549172
252110005	Roads-Drainage Renovation	0	0	0	1439615		1439615
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	44533		44533
252120101	Other Buildings- Renovation Of Building	0	0	0	386969		386969
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1075439		1075439
253100101	Total Poverty Alleviation	0	0	0	19500680		19500680
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	13200		13200
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	40299900		40299900
254200103	State Sponsored Schemes- Pension	0	0	0	8450400		8450400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Agricultural Workers						
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14903100		14903100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	596800		596800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5266300		5266300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	31200	296160		264960
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	24040	1748861		1724821
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	15000		15000
272200101	Depreciation- Buildings	0	0	0	454594		454594
272300101	Depreciation - Roads & Bridges	0	0	0	2141714		2141714
272310101	Depreciation - Sewerage & Drainage	0	0	0	84303		84303
272320101	Depreciation - Waterways	0	0	0	89816		89816
272330101	Depreciation - Public Lighting	0	0	0	472048		472048
272500101	Depreciation- Vehicles	0	0	0	397883		397883
272600101	Depreciation - Office & Other Equipments	0	0	0	393972		393972
272700101	Depreciation - Furniture, Fixtures, Fittings	0	0	0	413385		413385

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	& Electrical Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	424121		424121
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	537671		537671
310100101	Panchayat Fund - General Fund	5100941.989999995	0	0	0	5100941.989999995	
310900101	Excess Of Income Over Expenditure	76817575.24000001	0	0	0	76817575.24000001	
311100101	Panchayat'S Distress Relief Fund	49084	0	5500	500	54084	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1538490	0	0	0	1538490	
312100201	Capital Contribution-- Development Fund - General - Capital	3008288	0	947718	0	3956006	
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	2631315	300204	4127588	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	500000	0	2700000	0	3200000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	317352	0	426445	0	743797	
312109901	Capital Contribution	41376755	0	0	0	41376755	

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320100124	Integrated Wasteland Development Programme - Hariyali	214113	0	0	0	214113	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8700	0	1853419	1791812	70307	
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	564000	564000		
320100181	Total Sanitation Campaign	2586	0	0	0	2586	
320100191	Nirmal Puraskar	215000	0	0	0	215000	
320100196	Integrated Child Development Scheme	666440	0	2991275	1805216	1852499	
320100197	Literacy Scheme Grant	60238	0	0	0	60238	
320100198	Grant from Suchitwa Mission	961271	0	0	532863	428408	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	974011	0	497123	969893	501241	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2816308	0	81267	2780472	117103	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	474658	0	2561918	2203722	832854	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2507978	0	5405815	4250900	3662893	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	10653061	0	8655000	5629663	13678398	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	4903045	4553045	550000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	183532	0	3209959	3209959	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	540443	0	407200	57957	889686	
320900101	Donations to CMDRF	0	0	14147	14147		
330500201	Secured Loans - Loan From KURDFC	0	2391100	6543467	2478906	1673461	
340100101	Contractors' Earnest Money Deposit	0	0	45500	0	45500	
340100102	Suppliers' Earnest Money Deposit	33247	0	0	12500	20747	
340100103	Bidders' Earnest Money Deposit	13000	0	0	0	13000	
340100203	Bidders' Security Deposit	972	0	0	0	972	
340100301	Contractors' Retention	72276	0	99311	0	171587	
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	6800	0	19366	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340200199	Other Deposits	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	61696856	61696856		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9040754	9040754		
350110102	Employee Liabilities - Net Salary Payable	586470	0	7353001	7268834	670637	
350110104	Employer Liabilities - Pension Contributions Payable	78538	0	784352	787680	75210	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	502398	502398		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	76485	0	336029	330798	81716	
350120199	Interest Accrued & Due - Others	0	0	82648	82648		
350200101	Recoveries Payable - General Provident Fund	48000	0	16605	16605	48000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	119850	0	1470845	1478180	112515	
350200103	Recoveries Payable - State Life Insurance	11625	0	113250	116325	8550	
350200104	Recoveries Payable - Group Insurance Scheme	24100	0	148000	159300	12800	
350200105	Recoveries Payable - Life Insurance Corporation	5970	0	53269	54137	5102	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial	25000	0	85000	110000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterprises (Ksfe)						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1100	0	40800	40800	1100	
350200117	Recoveries Payable - MEDISEP	9500	0	105000	105500	9000	
350200119	Recoveries Payable - Covid	160400	0	0	0	160400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	147198	139101	8097	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	73961	65864	8097	
350200204	Recoveries Payable - National Pension Scheme	102624	0	336029	330798	107855	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90	0	29920	29623	387	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90	0	25742	25445	387	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	96004	87906	8098	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	96003	87905	8098	
350200299	Recoveries Payable - Other Deductions	0	0	1092	0	1092	
350300101	Government And Other Dues Payable - Library Cess	470644	0	570512	682051	359105	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	4	4		
350300111	Government And Other Dues Payable - Flood	1300	0	0	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Cess						
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	11105	0	4480	0	15585	
350300199	Government And Other Dues Payable - Others	13890	0	0	0	13890	
350400399	Refunds Payable - Other Fees	0	0	196909	196909		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17628	0	30425	17629	30424	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	124800	0	173700	200500	98000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	422	0	762	422	762	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	150100	0	213000	218100	145000	
350800101	Liability In Respect Of Stale Cheques	12343	0	8803	12343	8803	
412010101	Capital Work In Progress	0	1985179	1985179	2972937		2972937
413110201	Flood Mitigation- Water Drainage Canal	0	0	955435	955435		
414100004	Pre-Primary Education- Buildings In Government Schools	0	184900	0	0		184900
414100008	Pre-Primary Education- Furniture In Government School	0	300000	0	0		300000

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414100105	Primary Education- Furniture In Government School	0	0	0	124666		124666
414100601	Education Related Activties- Vessels For Meals In Govt School	0	100000	0	0		100000
414100602	Education Related Activties- Toys In Govt School	0	195000	0	0		195000
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	159583	200000	200000		159583
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	99750	0	63196		162946
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	150000		150000
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
414130004	Public Programmes- Sanitary Units	0	0	199992	399984		199992
414130007	Public Programmes- Drainage	0	500400	0	0		500400
414140101	Sanitation And Waste Management- Public Programmes- Land For The Waste Processing Plant	0	0	0	323052		323052
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing	0	30224	0	0		30224

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plant						
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	99850		99850
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	5500		5500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	965593	0	500000		1465593
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	99800	0	0		99800
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	113270		113270
414200003	Electricity Line Extension- Extention 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	122000		316136
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	6800	0	99979		106779
415100001	Streetlights-Line Extension For Existing Street Lights	0	649015	270122	270122		649015
415100003	Streetlights- Streelights	0	4071469	0	0		4071469
415100101	Electrification Of Offices-Office Electrification	0	526962	0	239039		766001
415110001	Roads- New Roads	0	18111925	19806	918959		19011078
415110002	Roads-Mettalled Roads	0	205083	0	0		205083
415110003	Roads-Tarred	0	1672399	2477378	2477378		1672399
415110004	Roads-Drainage	0	293362	484180	533449		342631
415110005	Roads - Connectivity Plan	0	31500	0	0		31500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110301	Bridges- New Bridges	0	144998	0	0		144998
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1626031		1626031
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	14400		3006226
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	16666845	0	2775000		19441845
415120105	Other Buildings-Sanitation Facilities	0	0	4016478	6896784		2880306
415120106	Other Buildings-Sidewall	0	4241208	0	0		4241208
415140001	Vehicles For Office Use	0	1989413	0	0		1989413
416100101	Accumulated Depreciation - Buildings	2329976	0	454594	0	2784570	
416100102	Accumulated Depreciation - Roads and Bridges	11948390	0	2141714	0	14090104	
416100103	Accumulated Depreciation - Sewerage and Drainage	16039	0	84303	0	100342	
416100104	Accumulated Depreciation - Waterways	1125818	0	89816	0	1215634	
416100105	Accumulated Depreciation - Public Lighting	4223613	0	472048	0	4695661	
416100107	Accumulated Depreciation - Vehicles	1054423	0	397883	0	1452306	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	1682462	0	393972	0	2076434	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2208204	0	413385	0	2621589	
416100110	Accumulated Depreciation - Other Fixed Assets	406670	0	424121	0	830791	
420800101	Investments - Fixed Deposits	0	16534594	156410	1369010		17747194
430100102	Purchase Of Material - Stores	0	0	199465	199465		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	919158	7067578	6765628		617208
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	294472	896541	925418		323349
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	553236	5035442	4900490		418284
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1817454	410420	630073		2037107
431100105	Receivables For Service Cess on Property Tax (Current)	0	412774	3254054	3125852		284572
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	611470	348154	413972		677288
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	116650	116650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8300	8300		
431120104	Receivables For Profession Tax - Professionals	0	0	2500	2500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431120105	Receivables For Profession Tax - Traders (Current)	0	0	532450	532450		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2700	2700		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	429000	429000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431400101	Rent Receivables From Buildings(Current)	0	2318	14088	14024		2254
431400102	Rent Receivables From Buildings(Arrears)	0	0	2254	2318		64
431500199	Receivables of Redemption	0	3743496	356194	2834411		6221713
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	170681	0	557743	566712	161712	
440500101	Prepaid Programme Expenses	2551100	0	4915439	7680000		213461
450100101	Cash	0	69769	12236707	12276572		109634
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34210725	31865617	53937210		56282318
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	45174694.23	14689775	6896805		37381724.23
450210104	Treasury Account Of Traditional Functions Fund	0	0	25537546	25537546		
450240139	Fund In Bank Account Of National Health Mission	0	4264977	4138953	1325174		1451198
450250037	Fund In Bank Account Of Sanitation Mission	0	0	495293	495293		
450280001	Fund In Bank Account Of Loans	0	343	1404099	2807151		1403395

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Advances						
460100101	Festival Advance	0	16000	200000	199000		15000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	200000	0	0		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	270122		4781885
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	76000	0	256050		332050
460500304	Advance To Kudumbashree Neighborhood Group	0	70386	0	0		70386
460500501	Advance To Implementing Officers	0	447000	14600	339105		771505
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1755757	1829301	1452352		1378808
460509901	Advance To Others	0	271280	0	20000		291280
	Total	185720326.23000002	185720326.23	483827838	483827838	405760388.23	405760388.23