

Vattikudy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-24,267,974.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	145,302,176.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,139,711.00
330000000	Secured Loans	B-5	35,761,224.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,473,372.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,361,092.00
360000000	Provisions	B-10	0.00
	Total :		**192,769,601.00**
410000000	Fixed Assets	B-11	1,385,589.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,535,200.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,853,334.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	197,135,903.00
416000000	Accumulated Depreciation	B-11(a)	-95,495,699.00
420000000	Investment -General Fund	B-12	1,500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	164,250.00
431000000	Sundry Debtors (Receivables)	B-15	11,619,109.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	27,867,420.00
450000000	Cash and Bank Balance	B-17	35,522,646.00
460000000	Loans, advances and deposits	B-18	2,681,849.00
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 :		**192,769,601.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	34,847,986.00
310900101	Excess Of Income Over Expenditure	-59,115,960.00
	Total	-24,267,974.00

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	1,729,120.00
312100181	Capital Contribution--Total Sanitation Campaign	25,000.00
312100201	Capital Contribution--Development Fund - General - Capital	3,710,818.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,133,930.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	466,320.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,409,773.00
312100301	Capital Contribution--Maintenance Grant - Road	16,370,038.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	765,733.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,327.00
312109901	Capital Contribution	115,690,117.00
	Total	145,302,176.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas	0.00
320100105	Awards And Honours - Central Government	10,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,552.00
320100130	Member Of Parliament Local And Development Scheme	2.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	80.00
320100196	Integrated Child Developement Scheme	2,141,954.00
320100197	Literacy Scheme Grant	1,235.00
320100198	Grant from Suchitwa Mission	368,046.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,516,574.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and	827,675.00

	Subcentres in to Health and Wellness Centres	
320100999	Other Liabilities	110,473.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,442,959.00
320200110	Maintenance Grant - Road	5,488,418.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,863,888.00
320200299	Fund For Transferred Institutions - Others- Capital	300,500.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	39,145.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	400,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	839,232.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,307,522.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	14,148.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,482,912.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	58,946.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	285,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	710,950.00
320800101	Beneficiary Contributions	60,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	31,139,711.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	7,966,376.00
330500201	Secured Loans - Loan From KURDFC	387,828.00
330500202	Secured Loans - Loan From HUDCO	27,407,020.00
	Total	35,761,224.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	65,850.00
340100102	Suppliers' Earnest Money Deposit	124,575.00
340100103	Bidders' Earnest Money Deposit	449,815.00
340100201	Contractors' Security Deposit	13,000.00
340100202	Suppliers' Security Deposit	3,000.00
340100301	Contractors' Retention	23,443.00
340100303	Election Deposit	61,000.00
340100401	Road Cutting - Deposit	70,207.00
340109901	Other Deposits	0.00

340200101	Rent Deposit	75,500.00
340200102	Auction Deposit	497,878.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200199	Other Deposits	3,213.00
340800101	Deposit Received From Others	80,891.00
	Total	1,473,372.00

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	521,955.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	384,238.00
350110104	Employer Liabilities - Pension Contributions Payable	46,740.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,629.00
350110199	Other Employee Liabilities Payable	500.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	35,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	244,921.00
350200103	Recoveries Payable - State Life Insurance	10,850.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	2,872.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350200108	Recoveries Payable - House Building Advance	34,780.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,229.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	154,309.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,651.00
350200201	Recoveries Payable - Income Tax Deducted At Source	57,704.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,138.00
350200204	Recoveries Payable - National Pension Scheme	18,629.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	172,039.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	172,039.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	133,234.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	133,234.00
350300101	Government And Other Dues Payable - Library Cess	169,683.00
350300102	Government And Other Dues Payable - Poor Home Cess	5.00
350300103	Government And Other Dues Payable - Value Added Tax	297,534.00
350300104	Government And Other Dues Payable - Service Tax	500.00

3503000106	Government And Other Dues Payable - Revenue Recovery	3,000.00
3503000111	Government And Other Dues Payable - Flood Cess	2,212.00
3503000112	Government And Other Dues Payable -Value of Court Fee Stamp	5,780.00
3503000199	Government And Other Dues Payable - Others	0.00
3504000999	Refund of unutilised Grants - Prior period	75,000.00
3504101101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,231.00
3504101102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,250.00
3504101104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	295.00
3504103301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	14,000.00
3504104401	Advance Collection Of Revenues - Rent From Buildings	10,894.00
3508000101	Liability In Respect Of Stale Cheques	489,117.00
	Total	3,361,092.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
4108000101	Other Fixed Assets	1,385,589.00
	Total	1,385,589.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
4131500001	Micro Hydel Power Generation-Establishment Of Plant	1,535,200.00
	Total	1,535,200.00

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

Code	Head	Amount (Rs.)
4141021101	Books For Library-Purchases Of Reading Books	50,000.00
4141022201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	450,590.00
4141100101	Medical Institution-Allopathy- Medical Equipments For Health Institutions	95,206.00
4141101101	Medical Institution-Ayurveda- Medical Equipments For Health institutions	196,299.00
4141101111	Medical Institution-Ayurveda- Furniture (Health)	114,500.00
4141102101	Medical Institution-Homoeo- Medical Equipments For Health Institutions	43,044.00
4141200103	Public Drinking Water Programmes- New Borewell	1,409,773.00
4141200104	Public Drinking Water Programmes- Other Water Sources	1,201,992.00
4141200107	Public Drinking Water Programmes-Tank	11,804.00
4141200108	Public Drinking Water Programmes- Pipe Line	233,200.00
4141200109	Public Drinking Water Programmes-Land For Drinking Water Projects	637,000.00
4141300101	Public Programmes-Toilet	37,054.00
4141301106	Waste Management - Sewerage Treatment Plant	435,286.00
4141401101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,056,208.00
4141401102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	373,000.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	210,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	466,320.00
414170803	Infrastructure Facilities For Anganwadi-Sidewall	97,516.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	489,352.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	50,580.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	196,610.00
	Total	8,853,334.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights-Streelights	5,390,317.00
415100101	Electrification Of Offices-Office Electrification	2,967,272.00
415110001	Roads- New Roads	9,842,624.00
415110002	Roads-Metalled Roads	22,885,670.00
415110003	Roads-Tarred	93,615,116.00
415110004	Roads-Drainage	4,242,840.00
415110401	Culverts- New Culverts	2,582,043.00
415110601	Footbridges- New Foot Bridge	437,898.00
415110801	Bus Stand-Bus Stand	3,412,408.00
415120002	Local Self Government Institution Officer Building-New Building	6,110,282.00
415120006	Local Self Government Institution Officer Building-Sidewall	1,776,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,562,434.00
415120009	Local Self Government Institution Officer Building - Furniture	10,957,250.00
415120101	Other Buildings-Land	1,992,514.00
415120102	Other Buildings-New Building	22,350,615.00
415120108	Other Buildings- Equipments	187,750.00
415120109	Other Buildings- Furniture	1,806,818.00
415130301	Farm Road Farm Road	2,267,420.00
415140001	Vehicles For Office Use	1,748,632.00
	Total	197,135,903.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,802,832.00
416100102	Accumulated Depreciation - Roads and Bridges	-79,103,962.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-269,340.00
416100104	Accumulated Depreciation - Waterways	-1,150,007.00
416100105	Accumulated Depreciation - Public Lighting	-2,785,312.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,242,958.00
416100107	Accumulated Depreciation - Vehicles	-546,092.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,314,232.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,370,742.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,910,222.00
	Total	-95,495,699.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)

420800101	Investments - Fixed Deposits	1,500,000.00
	Total	1,500,000.00

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	164,250.00
	Total	164,250.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	339,512.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,543,568.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	358,830.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,771,952.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	6.00
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
431300101	Receivables PurLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Facrories, Traders, Entrepreneurs and Other Services (Arrears)	27,370.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	750,932.00
431400102	Rent Receivables From Buildings(Arrears)	701,957.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400202	Receivables Towards Market Receipts(Arrears)	659,562.00
431400402	Receivables towards Slaughter House(Arrears)	432,000.00
431409901	Other Receivables (Current)	116,371.00
431409902	Other Receivables (Arrears)	26,897.00
431500199	Receivables of Redemption	4,890,172.00
	Total	11,619,109.00

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	27,867,420.00
	Total	27,867,420.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)

450100101	Cash	64,661.00
450210101	DUPLICATION IDBI SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
450210101	CANARA HEALTH GRANT 3-6686-(110049396686)	1,516,574.00
450210101	CANARA HEALTH GRANT 2- 6426-(110049396426)	827,675.00
450210101	CANARA HEALTH GRANT 1- 6337-(110049396337)	2,805,500.00
450210101	DUPLICATION CANARA HEALTH GRANT 6337 -(110049396337)	0.00
450210101	CANARA LIFE 3-1161 -(110049441161)	32,141.00
450210101	SIB- GOOGLE PAY 0329-(0239073000000329)	2,753,391.00
450210101	SBI RGSA 5916-(40629835916)	0.00
450210101	CANARA LIFE 2-3972-(5510101003974)	997,828.00
450210101	DUPLICATION SBI RGSA 5916-(40629835916)	0.00
450210101	CANARA PFMS 4923-(5510101004923)	11,306,847.00
450210101	DUPLICATION-CANARA PFMS 4923-(5510101004923)	0.00
450210101	FEDERAL NREGA 8466-(13330100058466)	4,552.00
450210101	SBI E-PAY 6554-(37226226554)	2,403,618.00
450210101	UBI JALANIDHI 0192-(677502010000192)	2,067,657.00
450210101	CANARA OWN FUND 4243-(5510101004243)	7,762,391.00
450210101	UBI- PBIG 1707-(7474020100001707)	648,300.00
450210101	UBI PLAN 1693-(677502010001693)	197,557.00
450210101	Nationalised Bank Account Of Own Revenue Fund	14,561.00
450210101	IB PADNA LEKHNA 4455-(CA7149814455)	0.00
450210101	IDBI SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
450210102	SCB -MN HOUSING 6703-(2000006703 (MN))	241,950.00
450210102	Other Co-operative Bank-(2000003105 (Sacshara)	1,256.00
450210102	SCB OWN FUND 4754 / 2658-(2000002658 (4754))	1,746,887.00
450210102	LOAN JAWAHAR KB 0015-(120166026720015)	0.00
450210102	KB- OWN FUND 0001-(120161201220001)	129,300.00
450210104	TRY COVID SDTSB 1032-(1032)	0.00
450210104	TRY LGTSB OWNFUND 0648-(7990130000006481)	0.00
	Total	35,522,646.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	21,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	4,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	904,646.00
460509901	Advance To Others	1,752,003.00
	Total	2,681,849.00

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

Vathikudy

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6628022
120000000	Assigned Revenue & Compensation	746141
130000000	Rental Income from Panchayat Properties	1969128
140000000	Fees & User Charges	6011726
150000000	Sales & Hire Charges	59817
160000000	Revenue Grants, Contributions & Compensation	107366720
171000000	Interest Earned	535790
190000000	Prior Period Income	12450
		123529794.00
LESS		
210000000	Establishment Expenses	12110428
220000000	Administrative Expenses	2161226
230000000	Operations & Maintenance	2005561
240000000	Interest & Finance Charges	25280
250000000	Decentralised Plan Programme - Productive Sector	7992874
251000000	Decentralised Plan Programme - Service Sector	27235769
252000000	Decentralised Plan Programme - Infrastructure Sector	5493383
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19326000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38801160
256000000	Other Revenue Grants and Funds - Revenue Expenses	3848677
272000000	Depreciation	5041825
290000000	Prior Period Expenditure	-245180
431000000	Sundry Debtors (Receivables)	201175
450000000	Cash and Bank Balance	8850464
		132848524.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-9318730.00**
(B)-INVESTING ACTIVITIES		
ADD		

Vathikudy

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	5129432
320000000	Grants, Funds and Contributions for specific purposes	10322984
330000000	Secured Loans	-2186424
340000000	Deposits Received	-358539
350000000	Other Liabilities	-830550
		12076903.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**12076903.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1629548
		-1629548.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1629548.00**
GRANT TOTAL (A+B+C)		**1128625.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26672182
		26672182.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26672182.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35522646
		35522646.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**35522646.00**
Net increase /(decrease) in cash and cash equivalents		**8850464.00**



Vathikudy Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,628,022.00
120000000	Assigned Revenue & Compensation	I-2	746,141.00
130000000	Rental Income from Panchayat Properties	I-3	1,969,128.00
140000000	Fees & User Charges	I-4	8,011,726.00
150000000	Sales & Hire Charges	I-5	59,817.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,566,720.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	535,790.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**123,517,344.00**
210000000	Establishment Expenses	I-10	12,110,428.00
220000000	Administrative Expenses	I-11	2,161,226.00
230000000	Operations & Maintenance	I-12	2,005,561.00
240000000	Interest & Finance Charges	I-13	25,280.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,992,874.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,235,709.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,493,385.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,326,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,801,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,848,677.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,041,825.00
190000000	Prior Period Income	I-19	12,450.00
B	**B - Total : EXPENDITURE**		**124,042,065.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-524,721.00**
190000000	Prior period income	I-19	12,450.00
290000000	Prior period Expenses	I-18	-245,180.00
D	Net Difference	I-19 - I-18	-232,730.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-291,991.00

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,842,520.00
110100102	Property Tax On Non-Residential Buildings	2,799,212.00
110200101	Profession Tax - Institutions	56,850.00
110200102	Profession Tax - Employees	1,361,270.00
110200103	Profession Tax - Professionals	82,550.00
110200105	Profession Tax - Traders	485,620.00
	Total	6,628,022.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	746,141.00
	Total	746,141.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,900,404.00
130300101	Rent From Auditoriums And Halls	68,724.00
	Total	1,969,128.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	256,610.00
140110102	Licence Fees For Lodges	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,024,899.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	3,450.00
140120105	Fee for Building Regularisation	265,051.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,264.00
140130101	Fee for Issue Of Birth Certificate	400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
1401301O4	Fee for Name Inclusion After School Admission	45.00
1401301O5	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	360.00
1401301O6	Fee for Issue Of Death Certificate	5.00
1401301O7	Birth Registration - Fee For Non Availability Certificate	90.00
1401301O8	Death Regn.- Fee For Non Availability Certificate	14.00
1401301O9	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
1401301I0	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate issue	3,000.00
1401301I1	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,400.00
1401301I2	Fee for Issue Of Marriage Certificate (Extra copies)	2,972.00
1401301I3	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
1401301I9	Fees For Extracts As Per RTI Act	36.00
1401301I99	Fees For Other Certificates Or Extracts	2,572.00
1402001O1	Penalties And Fines - Penal Interest	205,013.00
1402001O6	Penalties And Fines - Marriage Registration	14,000.00
1402001I0	Penalties And Fines - Ownership Change	32,000.00
1402001I99	Penalties And Fines - Other Penalties	99,373.00
1404001O1	Notice Fee	20,283.00
1404001O2	Warrant Fee	7.00
1404001O6	Search Fee - Birth Registration	848.00
1404001O7	Compounding Fee	4,000.00
1404001O9	Application Fee	87,550.00
1404001I5	Search Fee - Death Registration	14.00
1404001I99	Other Fees	1,040.00
1405002O2	Market Receipts	1,546,500.00
1405002O4	Slaughter House Receipts	1,725,000.00
1405002O9	Restoration Charges For Road Cutting	668,987.00
	Total	6,011,726.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
1501001O1	Receipts from Sale Of Agricultural Products	25,250.00
1501101O1	Receipts from Sale Of Tender Forms	2,270.00
1501201O2	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,297.00
	Total	59,817.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
1601001O1	Development Fund - General	18,594,951.00
1601001O2	Development Fund - Special Component Plan	1,862,365.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	739,952.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	516,909.00
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	80,000.00
160100401	Maintenance Fund - Road Assets	234,666.00
160100402	Maintenance Fund - Non-Road Assets	3,635,051.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,718,800.00
160100604	Assistance For Scheme Under Provison(1) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	252,401.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,904,177.00
160100630	Member Of Parliament Local Area Development Scheme	1,389,266.00
160100674	Swacchs Bharat Abhiyaan (Rural And Urban)	108,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,321,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,632,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,896,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,690,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	230,400.00
160100799	Other Revenue Grants	732,966.00
160100907	Integrated Child Developement Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	1,049,560.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,816,556.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,130,000.00
	Total	107,566,720.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	535,790.00
	Total	535,790.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	588,907.00
210100102	Salaries - Permanent Staff	5,649,792.00
210100105	Salaries - Part Time Contingent Staff	277,877.00
210100106	Salaries - Contract Staff	924,310.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100107	Salaries - Honorarium Staff	49,885.00
210100201	Wages - Daily Wages Staff	969,090.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	31,625.00
210200102	Travelling Allowances - Permanent Staff	59,702.00
210200105	Travelling Allowances - Daily Wages Staff	6,475.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	39,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,098.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,229,600.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,250.00
210200404	Sitting Fee Of Members	97,000.00
210300102	Pension Contributions - Permanent Staff	555,306.00
210300111	Contributory Pension (NPS) - Local body Share	175,279.00
210300203	Leave Surrender - Permanent Staff	624,440.00
210300206	Leave Surrender- Contract Staff	103,658.00
	Total	**12,110,438.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	4,337.00
220110101	Electricity Charges - Office	164,276.00
220110102	Electricity Charges - Transferred Institutions	2,714.00
220110199	Other Office Maintenance Expenses	2,480.00
220120101	Telephone Expenses - Office	49,313.00
220120102	Telephone Expenses - Transferred Institutions	4,000.00
220120103	Postage Expenses	24,360.00
220120104	Internet Charges	7,858.00
220120107	Refreshment Charges - Committee Meetings	198,632.00
220120108	Refreshment Charges - Other Meetings	130,851.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	7,830.00
220200103	Purchase Of Perodicals	1,855.00
220210101	Printing Charges	472,952.00
220210102	Stationery Expenses	50,782.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	60,366.00
220510102	Legal Expenses Other Than For Recoveries	107,500.00
220520199	Other Professional Fees Except Legal Expenses	51,470.00
220600101	Newspaper Advertisement Charges	194,477.00
220610199	Other Membership And Subscriptions	2,000.00
220700101	Election Expenses - Printing Charges	42,513.00
220710101	Extra - Ordinary Expenses	120,796.00
220800101	Keralolsavam Expenses	56,169.00
220800104	Grama Sabha Expenses	6,675.00
220800105	Ceremonies, Entertainments And Receptions	13,850.00
220800109	Donations And Contributions As Per Goverenement Order	148,250.00
220800199	Other Administrative Expenses	227,280.00
	Total	2,161,226.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	962,481.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	207,723.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	80,122.00
230300199	Consumption Of Stores - Other Stores	22,892.00
230400101	Vehicle Hire Charges	112,350.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	5,730.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	21,362.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	5,220.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	183,322.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	45,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	44,860.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,752.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,044.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,572.00
230800099	Other Operating & Maintenance Expenses	30,300.00
230800104	Expenses For Cutting Of Dangerous Trees	1,250.00
230800110	Sanitation Expenses	165,381.00
	Total	2,005,561.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	6,890.00
240800101	Other Finance Expenses	18,390.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	35,280.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	550,600.00
250100701	Medicinal Plants-Tender Plants Distribution	21,300.00
250101102	Pepper-Biofertiliser Distribution	370,863.00
250101104	Pepper-Lime Distribution	1,097,250.00
250101106	Pepper-Pesticides Distribution	140,800.00
250103001	Subsidy For Nutmeg Cultivation	120,000.00
250110014	Cow - Fodder For Milking Cow	498,960.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,200,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	498,960.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,154,141.00
250200001	Self Employment and Marketting promotion	190,000.00
	Total	7,992,874.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	1,950.00
251100014	Pre-Primary Education-Renovation In Govt School	483,083.00
251100102	Primary Education-Maintenance Of Buildings In Government School	138,000.00
251100109	Primary Education - Breakfast For School Children	150,000.00
251100302	Higher Secondary Education-Maintenance Of Buildings In Government School	1,339,268.00
251100601	Education Related Activities-Development Of Educational Quality	96,730.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	104,863.00
251100616	Education Related Activties - Study Room For Sc/St Students	80,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	49,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	337,124.00
251101302	Promotion Of Arts-Culture-Sports-Keraloisavam	99,550.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	94,451.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	997,418.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	521,823.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	30,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	19,202.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	258,760.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	55,600.00
251140004	Housing-Individual Programmes-House Construction	6,621,250.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,361,401.00
251150002	Child Welfare-Honourarium To Buds School Teachers	97,680.00
251150003	Child Welfare-Honorarium To Buds School Helpers	51,975.00
251150006	Child Welfare-Bala Sabha Programmes	49,395.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,400,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	926,306.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,980.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	604,533.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,395,467.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	76,888.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	308,163.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,314,000.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,000,000.00
251220109	Improvement Of The Service Of Transfered Institutions-Stationery And Postage	150,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	245,983.00
251240401	Loan Repayment-Housing- Loan Repayment	2,991,799.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	244,067.00
	Total	27,235,709.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retaining	250,211.00
252110003	Roads-Side Wall	234,706.00
252110004	Roads-Concretting	930,331.00
252110701	Bus Stand-Renovation Of Building	346,540.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	58,379.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	724,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	10,992.00
252120101	Other Buildings-Renovation Of Building	50,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,888,226.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	5,493,385.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
233100101	Total Poverty Alleviation	19,326,000.00
	Total	19,326,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,632,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,896,200.00
254200104	State Sponsored Schemes- Widow Pension	10,321,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	230,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,690,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	38,801,100.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	270,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,578,177.00
	Total	3,848,677.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	606,043.00
272300101	Depreciation - Roads & Bridges	1,373,726.00
272320101	Depreciation -Waterways	131,348.00
272330101	Depreciation -Public Lighting	727,528.00
272400101	Depreciation- Plant & Machinery	234,349.00
272500101	Depreciation- Vehicles	174,863.00
272600101	Depreciation - Office & Other Equipments	360,443.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,284,908.00
272800101	Depreciation - Other Fixed Assets	148,617.00
	Total	5,041,825.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	152,169.00
290800101	Prior Period Expenses - Establishment Expenses	-397,349.00
	Total	-245,180.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,450.00
	Total	12,450.00



Vattikudy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,672,182.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,331,670.00
130000000	Rental Income From Panchayat Properties	RP-3	68,724.00
140000000	Fees & User Charges	RP-4	5,825,609.00
150000000	Sale & Hire Charges	RP-5	27,520.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,718,800.00
171000000	Interest Earned	RP-9	535,790.00
312000000	Reserves	RP-29	1,327.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,342,026.00
431000000	Sundry Debtors (Receivables)	RP-45	7,477,845.00
460000000	Loans, Advances and Deposits	RP-49	50,000.00
Non-Operating			
330000000	Secured Loans	RP-31	2,220,000.00
340000000	Deposits Received	RP-33	123,894.00
350000000	Other Liabilities	RP-35	973,117.00
	Total :		**75,368,504.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	20,525.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	187,262.00
431000000	Sundry Debtors (Receivables)	RP-45	647,893.00
460000000	Loans, Advances and Deposits	RP-49	2,087,629.00
Non-Operating			
330000000	Secured Loans	RP-31	350,153.00
340000000	Deposits Received	RP-33	529,574.00
350000000	Other Liabilities	RP-35	36,022,822.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,522,646.00
	Total :		**75,368,504.00**

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA HEALTH GRANT 1- 6337-(110049396337)	0.00
450210101	CANARA HEALTH GRANT 2- 6426-(110049396426)	418,659.00
450210101	CANARA HEALTH GRANT 3-6686-(110049396686)	670,195.00
450210101	CANARA LIFE 2-3972-(5510101003974)	246,537.00
450210101	CANARA LIFE 3-1161 -(1100494411161)	30,811.00
450210101	CANARA OWN FUND 4243-(5510101004243)	5,820,756.00
450210101	CANARA PFMS 4923-(5510101004923)	9,126,149.00
450210101	DUPLICATION CANARA HEALTH GRANT 6337 -(110049396337)	0.00
450210101	DUPLICATION-CANARA PFMS 4923-(5510101004923)	0.00
450210101	DUPLICATION SBI RGSA 5916-(40629835916)	0.00
450210101	FEDERAL NREGA 8466-(13330100058466)	1,830,848.00
450210101	IB PADNA LIKHNA 4455-(CA71498144455)	0.00
450210101	SBI E-PAY 6554-(37226226554)	916,524.00
450210101	SBI RGSA 5916-(40629835916)	0.00
450210101	SIB- GOOGLE PAY 0329-(0239073000000329)	924,023.00
450210101	UBI JALANIDHI 0192-(677502010000192)	2,279,279.00
450210101	UBI- PBIG 1707-(747402010001707)	628,761.00
450210101	UBI PLAN 1693-(677502010001693)	262,636.00
450210101	Nationalised Bank Account Of Own Revenue Fund	14,561.00
450210102	KB- OWN FUND 0001-(120161201220001)	116,100.00
450210102	LOAN JAWAHAR KB 0015-(120166026720015)	0.00
450210102	Other Co-operative Bank-(2000003105 (Sacchara)	1,242.00
450210102	SCB -MN HOUSING 6703-(2000006703 (MN))	233,775.00
450210102	SCB OWN FUND 4754 / 2658-(2000002658 (4754))	4,780,840.00
450210104	TRY COVID SDTSB 1032-(1032)	0.00
450210104	TRY LGTSB OWNFUND 0648-(7990130000000648)	-1,629,514.00
450210101	DUPLICATION [DB] SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
	Total	26,672,182.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,331,670.00
	Total	1,331,670.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	68,724.00
	Total	68,724.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
1401000102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
1401000303	Death Registration -After 1 Year - Late Fee	10.00
1401000203	Birth Registration -After 1 Year - Late Fee	110.00
1401000302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
1401000301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
1401101101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
1401101109	Licence Fees For Domestic Dogs And Pigs	2,000.00
1401101102	Licence Fees For Lodges	20.00
1401201104	Permit Fee For Running Machinery	3,450.00
1401201101	Permit Fee For Construction Of Buildings	1,024,899.00
1401201105	Fee for Building Regularisation	265,051.00
1401201102	Permit Fee For Installation Of Machinery	300.00
1401301104	Fee for Name Inclusion After School Admission	45.00
1401301199	Fees For Other Certificates Or Extracts	2,572.00
1401301119	Fees For Extracts As Per RTI Act	36.00
1401301113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
1401301112	Fee for Issue Of Marriage Certificate (Extra copies)	2,972.00
1401301111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,400.00
1401301110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
1401301109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
1401301108	Death Regn. - Fee For Non Availability Certificate	14.00
1401301107	Birth Registration - Fee For Non Availability Certificate	90.00
1401301106	Fee for Issue Of Death Certificate	5.00
1401301101	Fee for Issue Of Birth Certificate	400.00
1401301105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	360.00
1402001106	Penalties And Fines - Marriage Registration	14,000.00
1402001101	Penalties And Fines - Penal Interest	295,013.00
1402001199	Penalties And Fines - Other Penalties	74,490.00
1402001110	Penalties And Fines - Ownership Change	32,000.00
1404001109	Application Fee	87,550.00
1404001199	Other Fees	95,916.00
1404001115	Search Fee - Death Registration	14.00
1404001101	Notice Fee	20,283.00
1404001102	Warrant Fee	7.00
1404001106	Search Fee - Birth Registration	848.00
1404001107	Compounding Fee	4,000.00
1405002204	Slaughter House Receipts	1,725,000.00
1405002209	Restoration Charges For Road Cutting	668,987.00
1405002202	Market Receipts	1,546,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,264.00
	Total	5,825,600.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	25,250.00
150110101	Receipts from Sale Of Tender Forms	2,270.00
	Total	27,520.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,718,800.00
	Total	12,718,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	535,790.00
	Total	535,790.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution—Other Grants, Funds & Contributions For Specific Purposes - Capital	1,327.00
	Total	1,327.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(1) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	252,401.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
320100130	Member Of Parliament Local And Development Scheme	1,389,268.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,751,881.00
320100125	Intergruted Child Development Service	1,024,331.00
320200104	Development Fund - Central Finance Commission Grant – Basic Tax Grant	3,764,695.00
320300199	Grants, Funds & Contributions For Specific Puposes - Other Government Agencies	19,060.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	28,243.00
320800101	Beneficiary Contributions	1,049,560.00
320100196	Integrated Child Developement Scheme	1,065,799.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,785,142.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	966,382.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	404,764.00
3202000113	Development Fund - Central Finance Commission Grant - Tied fund	2,732,500.00
	Total	17,342,026.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83,699.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,495,885.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89,918.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,435,660.00
431120103	Receivables For Profession Tax - Professionals (Current)	82,550.00
431120105	Receivables For Profession Tax - Traders (Current)	141,170.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	12,450.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	93,210.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	8,500.00
431400102	Rent Receivables From Buildings(Arrears)	66,610.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,147,707.00
431500199	Receivables of Redemption	1,763,636.00
431910201	Outdoor collection control account	0.00
	Total	7,477,845.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
	Total	50,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500202	Secured Loans - Loan From HUDCO	2,220,000.00
	Total	2,220,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,900.00
340100103	Bidders' Earnest Money Deposit	50,000.00
340100401	Road Cutting - Deposit	65,994.00
	Total	123,894.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	8.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	341,751.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	341,783.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	15,489.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,820.00
350300101	Government And Other Dues Payable - Library Cess	209,084.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	14,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,894.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,231.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	295.00
350800101	Liability In Respect Of Stale Cheques	3,480.00
	Total	973,117.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	13,850.00
220800104	Grama Sabha Expenses	6,675.00
	Total	20,525.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,736.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	590.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	183,322.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	611.00
	Total	187,262.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	647,893.00
	Total	647,893.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	142,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,749,349.00
460509901	Advance To Others	196,280.00
	Total	2,087,629.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	350,153.00
	Total	350,153.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	32,774.00
340100102	Suppliers' Earnest Money Deposit	161,800.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340200102	Auction Deposit	310,000.00
	Total	529,574.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,404,729.00
350110104	Employer Liabilities - Pension Contributions Payable	591,384.00
350110102	Employee Liabilities - Net Salary Payable	4,194,376.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	179,855.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	311,514.00
350200204	Recoveries Payable - National Pension Scheme	221,036.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	66,982.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,603.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,409.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	200,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Kafe)	60,000.00
350200108	Recoveries Payable - House Building Advance	330,460.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	38,183.00
350200104	Recoveries Payable - Group Insurance Scheme	107,800.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	102,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	991,432.00
350200101	Recoveries Payable - General Provident Fund	90,300.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	82,128.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	82,128.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	311,514.00
350300101	Government And Other Dues Payable - Library Cess	303,124.00
350300199	Government And Other Dues Payable - Others	110,365.00
	Total	36,022,822.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	64,661.00
450210102	SCB OWN FUND 4754 / 2658-(2000002658 (4754))	1,746,887.00
450210102	KB- OWN FUND 0001-(120161201220001)	129,300.00
450210101	Nationalised Bank Account Of Own Revenue Fund	14,561.00
450210101	UBI PLAN 1693-(677502010001693)	197,557.00
450210101	UBI- PBIG 1707-(747402010001707)	648,300.00
450210101	IJBI JALANIDHI 0192-(6775020100000192)	2,067,657.00
450210101	SIB- GOOGLE PAY 0329-(02390730000000329)	2,753,391.00
450210101	SBI RGSA 5916-(40629835916)	0.00
450210101	SBI E-PAY 6554-(37226226554)	2,403,618.00
450210101	IDBI SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
450210101	IB PADNA LIKHNA 4455-(CA7149814455)	0.00
450210101	FEDERAL NREGA 8466-(13330100058466)	4,552.00
450210101	DUPLICATION SBI RGSA 5916-(40629835916)	0.00
450210101	DUPLICATION IDBI SWACH BHARATH MISSION- 3291-(1433104000073291)	0.00
450210101	CANARA LIFE 3-1161 -(110049441161)	32,141.00
450210101	CANARA LIFE 2-3972-(5510101003974)	997,828.00
450210102	LOAN JAWAHAR KB 0015-(120166026720015)	0.00
450210102	Other Co-operative Bank-(2000003105 (Sasthara)	1,256.00
450210102	SCB -MN HOUSING 6703-(2000006703 (MN))	241,950.00
450210101	DUPLICATION-CANARA PFMS 4923-(5510101004923)	0.00
450210101	DUPLICATION CANARA HEALTH GRANT 6337 -(110049396337)	0.00
450210101	CANARA HEALTH GRANT 1- 6337-(110049396337)	2,865,500.00
450210101	CANARA HEALTH GRANT 2- 6426-(110049396426)	827,675.00
450210101	CANARA PFMS 4923-(5510101004923)	11,306,847.00
450210101	CANARA OWN FUND 4243-(5510101004243)	7,762,391.00
450210101	CANARA HEALTH GRANT 3-6686-(110049396686)	1,516,574.00
450210104	TRY COVID SDTSB 1032-(1032)	0.00
450210104	TRY LGTSB OWNFUND 0648-(799013000000648)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	35,522,646.00



Vathikudy Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1842520	0	1842520	
110100102	Property Tax On Non-Residential Buildings	0	0	2799219	7	2799212	
110200101	Profession Tax - Institutions	0	0	56850	0	56850	
110200102	Profession Tax - Employees	0	0	1413540	52270	1361270	
110200103	Profession Tax - Professionals	0	0	82350	0	82350	
110200105	Profession Tax - Traders	0	0	485620	0	485620	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	3796241	3050100	746141	
130100101	Rent From Buildings	0	0	1900404	0	1900404	
130300101	Rent From Auditoriums And Halls	0	0	68724	0	68724	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	0	1850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	33	0	33	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	256610	0	256610	
140110102	Licence Fees For Lodges	0	0	20	0	20	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	1024899	0	1024899	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	3450	0	3450	
140120105	Fee for Building Regularisation	0	0	265051	0	265051	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30264	0	30264	
140130101	Fee for Issue Of Birth Certificate	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	360	0	360	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	90	0	90	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4400	0	4400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2972	0	2972	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	36	0	36	
140130199	Fees For Other Certificates Or Extracts	0	0	2572	0	2572	
140200101	Penalties And Fines - Penal Interest	0	0	205422	409	205013	
140200108	Penalties And Fines - Marriage Registration	0	0	14000	0	14000	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	102449	3076	99373	
140400101	Notice Fee	0	0	20343	60	20283	
140400102	Warrant Fee	0	0	7	0	7	
140400106	Search Fee - Birth Registration	0	0	848	0	848	
140400107	Compounding Fee	0	0	4000	0	4000	
140400109	Application Fee	0	0	87550	0	87550	
140400115	Search Fee - Death Registration	0	0	14	0	14	
140400199	Other Fees	0	0	95926	94886	1040	
140500202	Market Receipts	0	0	1546500	0	1546500	
140500204	Slaughter House Receipts	0	0	1725000	0	1725000	
140500209	Restoration Charges For Road Cutting	0	0	668987	0	668987	
150100101	Receipts from Sale Of Agricultural Products	0	0	25250	0	25250	
150110101	Receipts from Sale Of Tender Forms	0	0	2270	0	2270	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	0	0	32297	0	32297	
160100101	Development Fund - General	0	0	18660231	65280	18594951	
160100102	Development Fund - Special Component Plan	0	0	1862365	0	1862365	
160100103	Development Fund - Tribal Sub-Plan	0	0	739952	0	739952	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	516909	0	516909	
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	0	0	80000	0	80000	
160100401	Maintenance Fund - Road Assets	0	0	5723084	5488418	234666	
160100402	Maintenance Fund - Non-Road Assets	0	0	4130168	495117	3635051	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12718800	0	12718800	
160100604	Assistance For Scheme Under Provision(1) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	252401	0	252401	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22904177	0	22904177	
160100630	Member Of Parliament Local Area Development Scheme	0	0	1389266	0	1389266	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	0	108000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10321600	0	10321600	
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	21632700	0	21632700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2896200	0	2896200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3690200	0	3690200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	230400	0	230400	
160100799	Other Revenue Grants	0	0	732966	0	732966	
160100907	Integrated Child Developement Scheme	0	0	1000000	0	1000000	
160102601	Beneficiary Contribution (Utilised)	0	0	1049560	0	1049560	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	1816556	0	1816556	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1130000	0	1130000	
171100101	Interest From Bank Accounts	0	0	535790	0	535790	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12450	0	12450	
210100101	Salaries - Secretary	0	0	0	588907		588907
210100102	Salaries - Permanent Staff	0	0	625485	6275277		5649792
210100105	Salaries - Part Time Contingent Staff	0	0	0	277877		277877
210100106	Salaries - Contract Staff	0	0	53825	978135		924310
210100107	Salaries - Honorarium Staff	0	0	0	49885		49885
210100201	Wages - Daily Wages Staff	0	0	0	969090		969090
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	31625		31625
210200102	Travelling Allowances - Permanent Staff	0	0	0	59702		59702
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6475		6475
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance - Contingent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	0	39500		39500
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	4630		4630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137098		137098
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	9200	340400		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	88000	1317600		1229600
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5500		5500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	17250		17250
210200404	Sitting Fee Of Members	0	0	0	97000		97000

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2103001102	Pension Contributions - Permanent Staff	0	0	32820	588326		555506
2103001111	Contributory Pension (NPS) - Localbody Share	0	0	88955	264234		175279
2103002203	Leave Surrender - Permanent Staff	0	0	0	624440		624440
2103002206	Leave Surrender- Contract Staff	0	0	0	103658		103658
2201001101	Rent Of Buildings	0	0	0	4337		4337
2201101101	Electricity Charges - Office	0	0	0	164276		164276
2201101102	Electricity Charges - Transferred Institutions	0	0	0	2714		2714
2201101199	Other Office Maintenance Expenses	0	0	0	2480		2480
2201201101	Telephone Expenses - Office	0	0	0	49313		49313
2201201102	Telephone Expenses - Transferred Institutions	0	0	0	4000		4000
2201201103	Postage Expenses	0	0	0	24300		24300
2201201104	Internet Charges	0	0	0	7858		7858
2201201107	Refreshment Charges - Committee Meetings	0	0	0	198632		198632
2201201108	Refreshment Charges - Other Meetings	0	0	0	130851		130851
2202001101	Purchase Of Books	0	0	0	7700		7700
2202001102	Purchase Of News Paper	0	0	0	7830		7830
2202001103	Purchase Of Periodicals	0	0	0	1855		1855
2202101101	Printing Charges	0	0	2200	475152		472952
2202101102	Stationery Expenses	0	0	0	50782		50782
2204001101	Insurance Of Vehicles	0	0	0	60366		60366
2205101102	Legal Expenses Other Than For Recoveries	0	0	0	107500		107500
2205201199	Other Professional Fees Except Legal Expenses	0	0	0	51470		51470
2206001101	Newspaper Advertisement Charges	0	0	3796	198273		194477
2206101199	Other Membership And Subscriptions	0	0	0	2000		2000
2207001101	Election Expenses - Printing Charges	0	0	0	42513		42513
2207101101	Extra - Ordinary Expenses	0	0	0	120796		120796
2208001101	Kerala Piravi Expenses	0	0	0	56169		56169
2208001104	Grama Sabha Expenses	0	0	0	6675		6675
2208001105	Ceremonies, Entertainments And Receptions	0	0	0	13850		13850
2208001109	Donations And Contributions As Per Government Order	0	0	0	148250		148250
2208001199	Other Administrative Expenses	0	0	0	227280		227280
2301001101	Electricity Charges For Street Lights	0	0	0	962481		962481
2301002202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	207723		207723
2301002299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	80122		80122

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2303001199	Consumption Of Stores - Other Stores	0	0	0	22892		22892
2304001101	Vehicle Hire Charges	0	0	0	112350		112350
2305001101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	5730		5730
2305001105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	21362		21362
2305001106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	5220		5220
2305002041	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
2305005011	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	183322		183322
2305005031	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
2305008041	Repairs & Maintenance - Waste Treatment Others	0	0	0	45000		45000
2305009011	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	44860		44860
2305009021	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53752		53752
2305009031	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32044		32044
2305009041	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2000	13572		11572
2308009099	Other Operating & Maintenance Expenses	0	0	0	30300		30300
2308001041	Expenses For Cutting Of Dangerous Trees	0	0	0	1250		1250
2308001101	Sanitation Expenses	0	0	960	166541		165581
2407001011	Bank Charges	0	0	0	6890		6890
2408001011	Other Finance Expenses	0	0	0	18390		18390
2501000041	Paddy-Lime Distribution	0	0	0	550600		550600
2501007011	Medicinal Plants-Tender Plants Distribution	0	0	0	21300		21300
2501011021	Pepper-Biofertiliser Distribution	0	0	0	370863		370863
2501011041	Pepper-Lime Distribution	0	0	0	1097250		1097250
2501011061	Pepper-Pesticides Distribution	0	0	0	140800		140800
2501030011	Subsidy For Nutmeg Cultivation	0	0	0	120000		120000
2501100141	Cow - Fodder For Milking Cow	0	0	0	498960		498960
2501101031	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1200000		1200000
2501101071	Animal Husbandry-Infrastructure - Cattleshed	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation, Manure Pit and Urine Trough Construction						
2501204401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	498960		498960
2501204402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3154141		3154141
2502000001	Self Employment and Marketing promotion	0	0	0	190000		190000
2511000041	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	1950		1950
2511000141	Pre-Primary Education-Renovation In Govt School	0	0	0	483083		483083
2511001021	Primary Education-Maintenance Of Buildings In Government School	0	0	0	138000		138000
2511001091	Primary Education - Breakfast For School Children	0	0	0	150000		150000
2511003021	Higher Secondary Education-Maintenance Of Buildings In Government School	0	0	0	1389268		1389268
2511006011	Education Related Activities-Development Of Educational Quality	0	0	0	96750		96750
2511006031	Education Related Activities-Sea Share	0	0	0	400000		400000
2511006071	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	104863		104863
2511006161	Education Related Activities - Study Room For Sc/St Students	0	0	0	80000		80000
2511013021	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99550		99550
2511014071	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	49000		49000
2511015011	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	337124		337124
2511100121	Medical Institution-Alloppathy-Health Related Activities	0	0	0	94451		94451
2511101091	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
2511102081	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
2511105011	Health Related Activities-Palliative Care	0	0	0	997418		997418
2511201011	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	521823		521823

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	123639	153639		30000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	19202		19202
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	258760		258760
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	55600		55600
251140004	Housing-Individual Programmes-House Construction	0	0	849000	7470250		6621250
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1361401		1361401
251150002	Child Welfare-Honouarium To Buds School Teachers	0	0	0	97680		97680
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	51975		51975
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	49395		49395
251150303	Welfare Of Destitutes-Ashraye-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1400000		1400000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	926306		926306
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74980		74980
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	604533		604533
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2395467		2395467
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	76888		76888
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	308163		308163
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Gvt	0	0	0	1000000		1000000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	150000		150000
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	245983		245983
251240401	Loan Repayment-Housing-Loan Repayment	0	0	0	2991799		2991799
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	244067		244067
252110001	Roads-Retaining	0	0	0	250211		250211
252110003	Roads-Side Wall	0	0	0	254706		254706
252110004	Roads-Contreting	0	0	243939	1174270		930331
252110701	Bus Stand-Renovation Of Building	0	0	0	346540		346540
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	58379		58379
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	724000		724000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	10993		10993
252120101	Other Buildings-Renovation Of Building	0	0	0	50000		50000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2888226		2888226
253700101	Total Poverty Alleviation	0	0	0	19326000		19326000
254200102	State Sponsored Schemes – National Old Age Pension	0	0	0	21632700		21632700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2896200		2896200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19321600		19321600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	230400		230400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3690200		3690200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	270500		270500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	3578177		3578177
272200101	Depreciation-Buildings	0	0	0	606043		606043
272300101	Depreciation - Roads & Bridges	0	0	0	1373726		1373726
272320101	Depreciation - Waterways	0	0	0	131348		131348
272330101	Depreciation - Public Lighting	0	0	0	727528		727528
272400101	Depreciation- Plant & Machinery	0	0	0	234349		234349
272500101	Depreciation- Vehicles	0	0	0	174863		174863
272600101	Depreciation - Office & Other Equipments	0	0	0	360443		360443
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1284908		1284908
272800101	Depreciation - Other Fixed Assets	0	0	0	148617		148617
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	152169		152169
290800101	Prior Period Expenses - Establishment Expenses	0	0	397349	0	397349	
310100101	Panchayat Fund - General Fund	34847986	0	0	0	34847986	
310900101	Excess Of Income Over Expenditure	4039721	54809148	0	0		58848869
312100152	Capital Contribution--Other Schemes	1729120	0	0	0	1729120	
312100181	Capital Contribution--Total Sanitation Campaign	25000	0	0	0	25000	
312100201	Capital Contribution--Development Fund - General - Capital	3645538	0	65280	0	3710818	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2083830	0	3050100	0	5133930	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	466320	0	0	0	466320	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1409773	0	0	0	1409773	
312100301	Capital Contribution--Maintenance Grant - Road	16370038	0	0	0	16370038	
312100302	Capital Contribution--Maintenance Grant - Non-Road	270816	0	495917	0	765733	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1327	0	1327	
312109901	Capital Contribution	114172509	0	1517608	0	115690117	

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320100104	Assistance For Scheme Under Provison(1) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	252401	252401		
320100105	Awards And Honours - Central Government	10000	0	0	0	10000	
320100125	Intergrated Child Development Service	0	0	1024331	1024331		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1830848	0	1751881	3578177	4552	
320100130	Member Of Parliament Local And Development Scheme	0	0	1389268	1389266	2	
320100174	Swacchh Bharat Abhiyaan (Rural And Urban)	0	0	108000	108000		
320100192	Flood Relief Grant	80	0	0	0	80	
320100196	Integrated Child Development Scheme	1051824	0	1090130	0	2141954	
320100197	Literacy Scheme Grant	1235	0	0	0	1235	
320100198	Grant from Sachitwa Mission	368046	0	0	0	368046	
320100201	Grants for Specific Purposes - Health Grant	413718	0	0	413718		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	662709	0	966382	112517	1516574	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	827675	0	827675	
320100999	Other Liabilities	110473	0	0	0	110473	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3477241	0	3764695	3798977	3442959	
320200110	Maintenance Grant - Road	0	0	5488418	0	5488418	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5648968	0	2732500	517520	7863888	
320200299	Fund For Transferred Institutions - Others- Capital	300500	0	0	0	300500	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	39145	0	0	0	39145	
320200307	Grants, Funds & Contributions For Specific Purposes - Other	400000	0	0	0	400000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
3202000399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	979235	0	0	80003	899232	
3203000102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalnidhi	2279279	0	28243	0	2307522	
3203000103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	14148	0	0	0	14148	
3203000199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2113852	0	19060	650000	1482912	
3204000199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50536	0	0	590	58946	
3207000404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	285000	0	0	0	285000	
3207000405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	710950	0	0	0	710950	
3208000101	Beneficiary Contributions	60000	0	1049560	1049560	60000	
3208000199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	183322	183322		
3302000101	Secured Loans From State Government	0	0	900590	900590		
3305000102	Secured Loan From Co-Operative Banks	7966376	0	0	0	7966376	
3305000201	Secured Loans - Loan From KUIDFC	1906026	0	0	1518198	387828	
3305000202	Secured Loans - Loan From HUDCO	28075246	0	2220000	2888226	27407020	
3401000101	Contractors' Earnest Money Deposit	65850	0	0	0	65850	
3401000102	Suppliers' Earnest Money Deposit	278475	0	7900	161800	124575	
3401000103	Bidders' Earnest Money Deposit	424815	0	50000	25000	449815	
3401000201	Contractors' Security Deposit	13000	0	0	0	13000	
3401000202	Suppliers' Security Deposit	3000	0	0	0	3000	
3401000301	Contractors' Retention	9076	0	47141	32774	23443	
3401000303	Election Deposit	61000	0	0	0	61000	
3401000401	Road Cutting - Deposit	4213	0	65994	0	70207	
3402000101	Rent Deposit	75500	0	0	0	75500	

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3402000102	Auction Deposit	807878	0	0	310000	497878	
3402000106	Deposit Received For Halls And Auditoriums	5000	0	0	0	5000	
3402000199	Other Deposits	3213	0	0	0	3213	
3408000101	Deposit Received From Others	80891	0	0	0	80891	
3501099990	Amount payable to Other Creditors	521955	0	27823645	27823645	521955	
3501101101	Employee Liabilities - Gross Salary Payable	0	0	6880274	6880274		
3501101102	Employee Liabilities - Net Salary Payable	788389	0	4466023	4870174	384238	
3501101104	Employer Liabilities - Pension Contributions Payable	70942	0	600002	624204	46740	
3501101108	Employer Liabilities - Pension Contributions Payable(NPS)	23205	0	264234	268810	18629	
3501101199	Other Employee Liabilities Payable	500	0	0	0	500	
3502001101	Recoveries Payable - General Provident Fund	18700	0	204154	187854	35000	
3502001102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	191012	0	1286822	1232913	244921	
3502001103	Recoveries Payable - State Life Insurance	7516	0	113684	110350	10850	
3502001104	Recoveries Payable - Group Insurance Scheme	10900	0	116300	113700	11500	
3502001105	Recoveries Payable - Life Insurance Corporation	3990	0	43119	44237	2872	
3502001106	Recoveries Payable - Group Personal Accident Insurance Scheme	400	0	13000	13000	400	
3502001108	Recoveries Payable - House Building Advance	17400	0	382620	365240	34780	
3502001110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	13000	0	60000	68000	5000	
3502001111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	210000	210000	15000	
3502001112	Recoveries Payable - Banks And Other Financial Institutions	0	0	5000	0	5000	
3502001114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	153612	138383	15229	
3502001115	Recoveries Payable - Dues To Other Local Government Institutions	15000	0	32000	23000	24000	
3502001117	Recoveries Payable - MEDISEP	3500	0	81000	79500	5000	
3502001119	Recoveries Payable - Covid	154309	0	0	0	154309	
3502001199	Recoveries Payable - Other Recoveries From Employees	12651	0	0	0	12651	
3502002101	Recoveries Payable - Income Tax Deducted At Source	50171	0	83184	75651	57704	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWP)	19336	0	70832	68030	22138	
350200204	Recoveries Payable - National Pension Scheme	23205	0	268017	272593	18629	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	141770	0	342150	311881	172039	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	141770	0	341783	311514	172039	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	146745	0	78515	92026	133234	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	146745	0	87687	101198	133234	
350300101	Government And Other Dues Payable - Library Cess	263723	0	216757	310797	169683	
350300102	Government And Other Dues Payable - Poor Home Cess	5	0	3	3	5	
350300103	Government And Other Dues Payable - Value Added Tax	297534	0	0	0	297534	
350300104	Government And Other Dues Payable - Service Tax	500	0	0	0	500	
350300106	Government And Other Dues Payable - Revenue Recovery	3000	0	0	0	3000	
350300111	Government And Other Dues Payable - Flood Cess	2212	0	0	0	2212	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2960	0	2820	0	5780	
350300199	Government And Other Dues Payable - Others	0	0	110365	110365		
350400999	Refund of unutilised Grants - Prior period	75000	0	0	0	75000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7123	0	7239	7131	7231	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	344450	0	26250	344450	26250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4722	0	295	4722	295	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	162900	0	14000	162900	14000	
350410401	Advance Collection Of Revenues - Rent From Buildings	1765	0	10894	1765	10894	
350800101	Liability In Respect Of Stale Cheques	485637	0	3480	0	489117	
410800101	Other Fixed Assets	0	1385589	0	0		1385589

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	1535200	0	0		1535200
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	459590	0	0		459590
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	46603	0	46603		93206
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	196299		196299
414110111	Medical Institution-Ayurveda-Furniture (Health)	0	0	0	114500		114500
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	43044		43044
414120003	Public Drinking Water Programmes- New Borewell	0	1409773	0	0		1409773
414120004	Public Drinking Water Programmes- Other Water Sources	0	1167488	0	34504		1201992
414120007	Public Drinking Water Programmes-Tank	0	11804	0	0		11804
414120008	Public Drinking Water Programmes- Pipe Line	0	233200	0	0		233200
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	637000	0	0		637000
414130001	Public Programmes-Toilet	0	37054	0	0		37054
414150106	Waste Management - Sewerage Treatment Plant	0	435286	0	0		435286
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	2056208	0	0		2056208
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	373000	0	0		373000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	210000	0	0		210000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	466320	0	0		466320
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	97516	0	0		97516
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	489352		489352

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220108	Improvement Of The Service Of Local Governments-Asset Registe	0	50580	0	0		50580
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	196610	0	0		196610
415100003	Streetlights- Streetlights	0	4640073	0	750244		5390317
415100101	Electrification Of Offices-Office Electrification	0	2635212	0	332060		2967272
415110001	Roads- New Roads	0	9842624	0	0		9842624
415110002	Roads-Metalled Roads	0	22885670	0	0		22885670
415110003	Roads-Tarred	0	89064665	0	4550451		93615116
415110004	Roads-Drainage	0	3304913	0	937927		4242840
415110401	Culverts- New Culverts	0	2582043	0	0		2582043
415110601	Footbridges- New Foot Bridge	0	0	0	437898		437898
415110801	Bus Stand-Bus Stand	0	5412408	0	0		5412408
415120002	Local Self Government Institution Officer Building-New Building	0	4415672	0	1694610		6110282
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	1776000		1776000
415120008	Local Self Government Institution Officer Building-Equipments	0	2497154	0	65280		2562434
415120009	Local Self Government Institution Officer Building - Furniture	0	10957250	0	0		10957250
415120101	Other Buildings-Land	0	1992514	0	0		1992514
415120102	Other Buildings- New Building	0	22350615	0	0		22350615
415120108	Other Buildings- Equipments	0	187750	0	0		187750
415120109	Other Buildings- Furniture	0	1806818	0	0		1806818
415130301	Farm Road Farm Road	0	2267420	0	0		2267420
415140001	Vehicles For Office Use	0	1748632	0	0		1748632
416100101	Accumulated Depreciation - Buildings	2196789	0	606043	0	2802832	
416100102	Accumulated Depreciation - Roads and Bridges	77730236	0	1373726	0	79103962	
416100103	Accumulated Depreciation - Sewerage and Drainage	269340	0	0	0	269340	
416100104	Accumulated Depreciation - Waterways	1018659	0	131348	0	1150007	
416100105	Accumulated Depreciation - Public Lighting	2057784	0	727528	0	2785312	
416100106	Accumulated Depreciation - Plant and Machinery	1008609	0	234349	0	1242958	
416100107	Accumulated Depreciation - Vehicles	371221	0	174863	0	546092	
416100108	Accumulated Depreciation - Office and Other Equipment	953789	0	360443	0	1314232	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	1085834	0	1284908	0	2370742	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	3761605	0	148617	0	3910222	
420800101	Investments - Fixed Deposits	0	1500000	0	0		1500000
430100102	Purchase Of Material - Stores	0	164250	0	0		164250
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	44643	1606213	1901082		339512
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1582624	91362	52306		1543568
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	141546	2661478	2878762		358830
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1720304	94309	145937		1771932
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	0	0		0
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	85260	85260		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12450	12450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	84050	84050		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	486820	486820		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	257110	257110		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	35870	8500	0		27370
431400101	Rent Receivables From Buildings(Current)	0	91859	1245404	1904477		750932
431400102	Rent Receivables From Buildings(Arrears)	0	676708	66610	91859		701957
431400198	Other Rents Receivables (Current)	0	0	5786	5786		
431400202	Receivables Towards Market Receipts(Arrears)	0	659562	0	0		659562
431400402	Receivables towards Slaughter House(Arrears)	0	432000	0	0		432000
431409901	Other Receivables (Current)	0	0	0	116371		116371
431409902	Other Receivables (Arrears)	0	26897	0	0		26897
431500199	Receivables of Redemption	0	6005915	1763636	647893		4890172
431910201	Outdoor collection control account	0	0	174112	174112		
440500101	Prepaid Programme Expenses	0	29906646	2888226	849000		27867420
450100101	Cash	0	0	8759471	8824133		-64661

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23169739	19440993	24609852		33338598
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5131957	11528239	8515675		2119393
450210104	Treasury Account Of Traditional Functions Fund	1629514	0	13214148	14843662		
460100101	Festival Advance	0	21000	154000	154000		21000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	4000	0	0		4000
460100199	Other Advances	0	75120	75120	0		
460300801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2655354	3578177	1827469		904646
460509901	Advance To Others	0	1555723	0	196280		1752003
	Total	327852325	327852325	284927873	284927873	471308403	471308403