Vandiperiyar

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8258674
130000000	Rental Income from Panchayat Properties	1935100
140000000	Fees & User Charges	1688778
150000000	Sales & Hire Charges	247590
160000000	Revenue Grants, Contributions & Compensation	279620402
171000000	Interest Earned	923145
		292673689.00
LESS		
210000000	Establishment Expenses	19991505
220000000	Administrative Expenses	2328833
230000000	Operations & Maintenance	9431608
240000000	Interest & Finance Charges	3114
250000000	Decentralised Plan Programme - Productive Sector	13666658
251000000	Decentralised Plan Programme - Service Sector	67001974
252000000	Decentralised Plan Programme - Infrastructure Sector	15462043
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30346972
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	105398900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1162558
272000000	Depreciation	9289405
290000000	Prior Period Expenditure	27613
431000000	Sundry Debtors (Receivables)	3464983
450000000	Cash and Bank Balance	18958724
		296534890.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3861201.00**
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	5758722
330000000	Secured Loans	-605267
340000000	Deposits Received	696165
350000000	Other Liabilities	1825275
		7674895.00

Vandiperiyar

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS		**0.00**
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7674895.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	924609
		924609.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**924609.00**
GRANT TOTAL (A+B+C)		**4738303.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	59047522
		59047522.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**59047522.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	78006246
		78006246.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**78006246.00**
Net increase /(decrease) in cash and cash equivalents		**18958724.00**



Vandiperiyar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-212,625,736.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	174,197,920.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	104,036,000.00
330000000	Secured Loans	B-5	145,361,003.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,611,003.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,240,922.00
360000000	Provisions	B-10	0.00
	Total :		**216,821,112.00**
410000000	Fixed Assets	B-11	1,660,189.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	585,828.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	57,022,476.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,845,224.00
416000000	Accumulated Depreciation	B-11(a)	-188,080,035.00
420000000	Investment –General Fund	B-12	500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	22,637,971.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	145,361,003.00
450000000	Cash and Bank Balance	B-17	78,006,246.00
460000000	Loans, advances and deposits	B-18	12,282,210.00
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
310000000	Panchayat (General) Fund	B-1	-212,625,736.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	174,197,920.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	104,036,000.00
330000000	Secured Loans	B-5	145,361,003.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,611,003.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,240,922.00
360000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**216,821,112.00**
410000000	Fixed Assets	B-11	1,660,189.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	585,828.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	57,022,476.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,845,224.00
416000000	Accumulated Depreciation	B-11(a)	-188,080,035.00
420000000	Investment –General Fund	B-12	500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	22,637,971.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	145,361,003.00
450000000	Cash and Bank Balance	B-17	78,006,246.00
460000000	Loans, advances and deposits	B-18	12,282,210.00
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 :		**216,821,112.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-59,089,688.00
310900101	Excess Of Income Over Expenditure	-153,536,048.00
	Total	-212,625,736.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100186	Capital Contribution--Western Ghat Development Programme	500,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,859,151.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,776,196.00
312100501	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Burial And Burning Grounds	985,815.00
312109901	Capital Contribution	156,076,758.00
	Total	174,197,920.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	886,986.00
320100152	Other Schemes	688,710.00
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0.00
320100191	Nirmal Puraskar	250,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	80,450.00
320100196	Integrated Child Developement Scheme	7,235,761.00
320100198	Grant from Suchitwa Mission	12,495,128.00
320100199	Grant for Keralotsavam	22.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,781,253.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,451,380.00
320100999	Other Liabilities	1,076,996.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,104,115.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,551,326.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12,001.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,632,952.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	81,050.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50,368,946.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	39,734.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,160,001.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	142,815.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	48,600.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2,025,000.00
320800101	Beneficiary Contributions	1,751,344.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	96,490.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	74,940.00
	Total	104,036,000.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	145,361,003.00
330500299	Secured Loans -Loan From Other Institutions	0.00
	Total	145,361,003.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	60,000.00
340100102	Suppliers’ Earnest Money Deposit	44,500.00
340100103	Bidders’ Earnest Money Deposit	92,829.00
340100201	Contractors’ Security Deposit	10,500.00
340100202	Suppliers’ Security Deposit	137,850.00
340100203	Bidders’ Security Deposit	41,000.00
340100301	Contractors’ Retention	234,055.00
340100303	Election Deposit	87,500.00
340109901	Other Deposits	460,379.00
340200101	Rent Deposit	246,520.00
340200102	Auction Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	172,770.00
340800101	Deposit Received From Others	13,100.00
	Total	1,611,003.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	20,154.00
350109999	Amount payable to Other Creditors	1,451,539.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	711,641.00
350110104	Employer Liabilities - Pension Contributions Payable	72,330.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,733.00
350110199	Other Employee Liabilities Payable	0.00

350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	12,474.00
350200103	Recoveries Payable - State Life Insurance	15,950.00
350200104	Recoveries Payable - Group Insurance Scheme	14,800.00
350200105	Recoveries Payable - Life Insurance Corporation	11,344.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	2,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	207,055.00
350200199	Recoveries Payable - Other Recoveries From Employees	44,062.00
350200201	Recoveries Payable - Income Tax Deducted At Source	169,909.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	114,439.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	93,165.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93,165.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	136,553.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	136,554.00
350200299	Recoveries Payable - Other Deductions	51,164.00
350300101	Government And Other Dues Payable - Library Cess	282,179.00
350300102	Government And Other Dues Payable - Poor Home Cess	60.00
350300103	Government And Other Dues Payable - Value Added Tax	14,179.00
350300111	Government And Other Dues Payable - Flood Cess	8,520.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,225.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,239.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,825.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	454,314.00
	Total	4,240,922.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,660,189.00
	Total	1,660,189.00

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

Code	Head	Amount (Rs.)

412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	585,828.00
	Total	585,828.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	120,000.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	19,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,114,765.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	520,995.00
414120002	Public Drinking Water Programmes- New Open Well	11,732,644.00
414120003	Public Drinking Water Programmes- New Borewell	957,389.00
414120004	Public Drinking Water Programmes- Other Water Sources	562,053.00
414120007	Public Drinking Water Programmes-Tank	60,000.00
414120008	Public Drinking Water Programmes- Pipe Line	10,110,659.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	160,000.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	750,000.00
414130001	Public Programmes-Toilet	1,994,262.00
414130002	Public Programmes-Baby Friendly Toilet	35,887.00
414130007	Public Programmes- Drainage	374,521.00
414130105	Waste Management - Sewage Tratment	1,440,449.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	19,634,646.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,093,143.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	2,188,189.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	55,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	299,885.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	920,331.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	297,153.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,445,783.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	271,389.00
414220105	Improvement Of The Service Of Local Governments- Computers	297,153.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	367,180.00
	Total	57,022,476.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	167,148.00
415100003	Streetlights- Streelights	12,123,806.00
415100101	Electrification Of Offices-Office Electrification	442,153.00
415110001	Roads- New Roads	2,365,463.00
415110002	Roads-Mettalled Roads	2,108,141.00

415110003	Roads-Tarred	7,126,896.00
415110004	Roads-Drainage	1,763,566.00
415110005	Roads - Connectivity Plan	68,310.00
415110201	Footpaths- Foot Paths	963,990.00
415110301	Bridges- New Bridges	2,442,717.00
415110401	Culverts- New Culverts	3,685,271.00
415110601	Footbridges- New Foot Bridge	99,887.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	12,240.00
415120008	Local Self Government Institution Officer Building- Equipments	1,911,861.00
415120009	Local Self Government Institution Officer Building - Furniture	7,010,219.00
415120101	Other Buildings-Land	370,000.00
415120102	Other Buildings-New Building	42,352,866.00
415120104	Other Buildings-Drinking Water Facilities	136,480.00
415120105	Other Buildings-Sanitation Facilities	64,000.00
415120108	Other Buildings- Equipments	2,190.00
415130601	News Board/Border Determined Boards	91,696.00
415140001	Vehicles For Office Use	1,536,324.00
	Total	86,845,224.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-11,284,827.00
416100102	Accumulated Depreciation - Roads and Bridges	-117,148,890.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-651,984.00
416100104	Accumulated Depreciation - Waterways	-16,226,895.00
416100105	Accumulated Depreciation - Public Lighting	-17,939,997.00
416100107	Accumulated Depreciation - Vehicles	-3,862,541.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,401,890.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-10,323,895.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,239,116.00
	Total	-188,080,035.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	500,000.00
	Total	500,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	414,973.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,944,483.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	469,966.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,487,681.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,380.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	1,696,938.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	23,400.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	91,800.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	12,947,586.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-443,236.00
	Total	22,637,971.00

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	145,361,003.00
	Total	145,361,003.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	144,052.00
450210101	UBI (Life)-(362802010033385)	17,999,331.00
450210101	KERALA GRAMMEN BANK-(40389101032158)	12,075.00
450210101	State bank of India-(42246129466)	250.00
450210101	STATE BANK OF INDIA-(41767181794)	11,020,191.00
450210101	State Bank of India-(37366169934)	10,247,205.00
450210101	Union Bank of India-(362802010014772)	104,060.00
450210101	State Bank of Travancore-(67166567643)	886,986.00
450210101	State Bank of Travancore-(57058407029)	53,248.00
450210101	UNION BANK ACCOUNT 35285 CFC-(362802010035285)	20,397,791.00
450210101	HEALTH GRANT TOWARDS SUPPORT FO DIAGNOSTIC INFRASTRUCTURE-(362802010037258)	1,781,253.00
450210101	HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS 7260-(36802010037260)	1,451,380.00
450210101	HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES 7259-(362802010037259)	0.00
450210101	IDBI BANK LTD ADIMALI 73282-(1433104000073282)	0.00
450210101	SOUTH INDIAN BANK(UPI)-(0805073000000488)	519,798.00
450210102	District Co-operative bank-(120061201200003)	9,832,296.00
450210102	KERALA STATE CO-OPERATIVE BANK LTD-(138812803000025)	3,312,955.00
450210102	Other Co-operative Bank-(2)	0.00
450210103	POST OFFICE ACCOUNT-(POST OFFICE ACCOUNT)	10,922.00
450210104	Sub Treasury, Peerumedu-(799013000000160)	0.00
450210106	CFLTC COVID-(799011400006699)	0.00
450220108	VPFA - OLD ACCOUNT-(VPFA - OLD ACCOUNT)	232,453.00

	Total	78,006,246.00
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	81,000.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,494,145.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,503,988.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	347,401.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,855,676.00
460509901	Advance To Others	0.00
	Total	12,282,210.00
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
B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	-59,089,688.00
310900101	Excess Of Income Over Expenditure	-153,536,048.00
	Total	-212,625,736.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100186	Capital Contribution--Western Ghat Development Programme	500,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,859,151.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,776,196.00
312100501	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Burial And Burning Grounds	985,815.00
312109901	Capital Contribution	156,076,758.00
	Total	174,197,920.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	886,986.00
320100152	Other Schemes	688,710.00
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0.00
320100191	Nirmal Puraskar	250,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	80,450.00
320100196	Integrated Child Developement Scheme	7,235,761.00

320100198	Grant from Suchitwa Mission	12,495,128.00
320100199	Grant for Keralotsavam	22.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,781,253.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,451,380.00
320100999	Other Liabilities	1,076,996.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,104,115.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,551,326.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12,001.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,632,952.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	81,050.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50,368,946.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	39,734.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,160,001.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	142,815.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	48,600.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2,025,000.00
320800101	Beneficiary Contributions	1,751,344.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	96,490.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	74,940.00
	Total	104,036,000.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	145,361,003.00
330500299	Secured Loans -Loan From Other Institutions	0.00
	Total	145,361,003.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	60,000.00
340100102	Suppliers’ Earnest Money Deposit	44,500.00
340100103	Bidders’ Earnest Money Deposit	92,829.00
340100201	Contractors’ Security Deposit	10,500.00
340100202	Suppliers’ Security Deposit	137,850.00

340100203	Bidders' Security Deposit	41,000.00
340100301	Contractors' Retention	234,055.00
340100303	Election Deposit	87,500.00
340109901	Other Deposits	460,379.00
340200101	Rent Deposit	246,520.00
340200102	Auction Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	172,770.00
340800101	Deposit Received From Others	13,100.00
	Total	1,611,003.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	20,154.00
350109999	Amount payable to Other Creditors	1,451,539.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	711,641.00
350110104	Employer Liabilities - Pension Contributions Payable	72,330.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,733.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	12,474.00
350200103	Recoveries Payable - State Life Insurance	15,950.00
350200104	Recoveries Payable - Group Insurance Scheme	14,800.00
350200105	Recoveries Payable - Life Insurance Corporation	11,344.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	2,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	207,055.00
350200199	Recoveries Payable - Other Recoveries From Employees	44,062.00
350200201	Recoveries Payable - Income Tax Deducted At Source	169,909.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	114,439.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	93,165.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93,165.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	136,553.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	136,554.00
350200299	Recoveries Payable - Other Deductions	51,164.00
350300101	Government And Other Dues Payable - Library Cess	282,179.00
350300102	Government And Other Dues Payable - Poor Home Cess	60.00
350300103	Government And Other Dues Payable - Value Added Tax	14,179.00
350300111	Government And Other Dues Payable - Flood Cess	8,520.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,225.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,239.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,825.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	454,314.00
	Total	4,240,922.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,660,189.00
	Total	1,660,189.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	585,828.00
	Total	585,828.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	120,000.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	19,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,114,765.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	520,995.00
414120002	Public Drinking Water Programmes- New Open Well	11,732,644.00
414120003	Public Drinking Water Programmes- New Borewell	957,389.00
414120004	Public Drinking Water Programmes- Other Water Sources	562,053.00
414120007	Public Drinking Water Programmes-Tank	60,000.00
414120008	Public Drinking Water Programmes- Pipe Line	10,110,659.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	160,000.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	750,000.00
414130001	Public Programmes-Toilet	1,994,262.00
414130002	Public Programmes-Baby Friendly Toilet	35,887.00
414130007	Public Programmes- Drainage	374,521.00
414130105	Waste Management - Sewage Tratment	1,440,449.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	19,634,646.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,093,143.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	2,188,189.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	55,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	299,885.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	920,331.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	297,153.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,445,783.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	271,389.00
414220105	Improvement Of The Service Of Local Governments- Computers	297,153.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	367,180.00
	Total	57,022,476.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	167,148.00
415100003	Streetlights- Streelights	12,123,806.00
415100101	Electrification Of Offices-Office Electrification	442,153.00
415110001	Roads- New Roads	2,365,463.00
415110002	Roads-Mettalled Roads	2,108,141.00
415110003	Roads-Tarred	7,126,896.00
415110004	Roads-Drainage	1,763,566.00
415110005	Roads - Connectivity Plan	68,310.00
415110201	Footpaths- Foot Paths	963,990.00
415110301	Bridges- New Bridges	2,442,717.00
415110401	Culverts- New Culverts	3,685,271.00
415110601	Footbridges- New Foot Bridge	99,887.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	12,240.00
415120008	Local Self Government Institution Officer Building- Equipments	1,911,861.00
415120009	Local Self Government Institution Officer Building - Furniture	7,010,219.00
415120101	Other Buildings-Land	370,000.00
415120102	Other Buildings-New Building	42,352,866.00
415120104	Other Buildings-Drinking Water Facilities	136,480.00
415120105	Other Buildings-Sanitation Facilities	64,000.00
415120108	Other Buildings- Equipments	2,190.00
415130601	News Board/Border Determined Boards	91,696.00
415140001	Vehicles For Office Use	1,536,324.00
	Total	86,845,224.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-11,284,827.00
416100102	Accumulated Depreciation - Roads and Bridges	-117,148,890.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-651,984.00
416100104	Accumulated Depreciation - Waterways	-16,226,895.00
416100105	Accumulated Depreciation - Public Lighting	-17,939,997.00
416100107	Accumulated Depreciation - Vehicles	-3,862,541.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,401,890.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-10,323,895.00

416100110	Accumulated Depreciation - Other Fixed Assets	-8,239,116.00
	Total	-188,080,035.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	500,000.00
	Total	500,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	414,973.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,944,483.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	469,966.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,487,681.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,380.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	1,696,938.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	23,400.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	91,800.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	12,947,586.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-443,236.00
	Total	22,637,971.00

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	145,361,003.00
	Total	145,361,003.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	144,052.00
450210101	UBI (Life)-(362802010033385)	17,999,331.00
450210101	KERALA GRAMMEN BANK-(40389101032158)	12,075.00

450210101	State bank of India-(42246129466)	250.00
450210101	STATE BANK OF INDIA-(41767181794)	11,020,191.00
450210101	State Bank of India-(37366169934)	10,247,205.00
450210101	Union Bank of India-(362802010014772)	104,060.00
450210101	State Bank of Travancore-(67166567643)	886,986.00
450210101	State Bank of Travancore-(57058407029)	53,248.00
450210101	UNION BANK ACCOUNT 35285 CFC-(362802010035285)	20,397,791.00
450210101	HEALTH GRANT TOWARDS SUPPORT FO DIAGNOSTIC INFRASTRUCTURE-(362802010037258)	1,781,253.00
450210101	HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS 7260-(36802010037260)	1,451,380.00
450210101	HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES 7259-(362802010037259)	0.00
450210101	IDBI BANK LTD ADIMALI 73282-(1433104000073282)	0.00
450210101	SOUTH INDIAN BANK(UPI)-(0805073000000488)	519,798.00
450210102	District Co-operative bank-(120061201200003)	9,832,296.00
450210102	KERALA STATE CO-OPERATIVE BANK LTD-(138812803000025)	3,312,955.00
450210102	Other Co-operative Bank-(2)	0.00
450210103	POST OFFICE ACCOUNT-(POST OFFICE ACCOUNT)	10,922.00
450210104	Sub Treasury, Peerumedu-(799013000000160)	0.00
450210106	CFLTC COVID-(799011400006699)	0.00
450220108	VPFA - OLD ACCOUNT-(VPFA - OLD ACCOUNT)	232,453.00
	Total	78,006,246.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	81,000.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,494,145.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,503,988.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	347,401.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,855,676.00
460509901	Advance To Others	0.00
	Total	12,282,210.00

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



Vandiperiyar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	78,006,246.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	78,006,246.00
	Total :		**78,006,246.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	144,052.00
450210101	HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES 7259-(362802010037259)	0.00
450210101	HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS 7260-(36802010037260)	1,451,380.00
450210101	HEALTH GRANT TOWARDS SUPPORT FO DIAGNOSTIC INFRASTRUCTURE-(362802010037258)	1,781,253.00
450210101	IDBI BANK LTD ADIMALI 73282-(1433104000073282)	0.00
450210101	KERALA GRAMMEN BANK-(40389101032158)	12,075.00
450210101	SOUTH INDIAN BANK(UPI)-(0805073000000488)	519,798.00
450210101	State bank of India-(42246129466)	250.00
450210101	State Bank of India-(37366169934)	10,247,205.00
450210101	STATE BANK OF INDIA-(41767181794)	11,020,191.00
450210101	State Bank of Travancore-(57058407029)	53,248.00
450210101	State Bank of Travancore-(67166567643)	886,986.00
450210101	UBI (Life)-(362802010033385)	17,999,331.00
450210101	UNION BANK ACCOUNT 35285 CFC-(362802010035285)	20,397,791.00
450210101	Union Bank of India-(362802010014772)	104,060.00
450210102	District Co-operative bank-(120061201200003)	9,832,296.00
450210102	KERALA STATE CO-OPERATIVE BANK LTD-(138812803000025)	3,312,955.00
450210102	Other Co-operative Bank-(2)	0.00
450210103	POST OFFICE ACCOUNT-(POST OFFICE ACCOUNT)	10,922.00
450210104	Sub Treasury, Peerumedu-(799013000000160)	0.00
450210106	CFLTC COVID-(799011400006699)	0.00
450220108	VPFA - OLD ACCOUNT-(VPFA - OLD ACCOUNT)	232,453.00
	Total	**78,006,246.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	144,052.00
450210106	CFLTC COVID-(799011400006699)	0.00
450210101	HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS 7260-(36802010037260)	1,451,380.00
450210101	HEALTH GRANT TOWARDS SUPPORT FO DIAGNOSTIC INFRASTRUCTURE-(362802010037258)	1,781,253.00
450210101	IDBI BANK LTD ADIMALI 73282-(1433104000073282)	0.00
450210101	KERALA GRAMMEN BANK-(40389101032158)	12,075.00
450210101	SOUTH INDIAN BANK(UPI)-(0805073000000488)	519,798.00
450210101	State bank of India-(42246129466)	250.00
450210101	State Bank of India-(37366169934)	10,247,205.00
450210101	STATE BANK OF INDIA-(41767181794)	11,020,191.00
450210101	State Bank of Travancore-(57058407029)	53,248.00
450210101	State Bank of Travancore-(67166567643)	886,986.00
450210101	UBI (Life)-(362802010033385)	17,999,331.00
450210101	UNION BANK ACCOUNT 35285 CFC-(362802010035285)	20,397,791.00
450210101	Union Bank of India-(362802010014772)	104,060.00
450210102	District Co-operative bank-(120061201200003)	9,832,296.00
450210102	KERALA STATE CO-OPERATIVE BANK LTD-(138812803000025)	3,312,955.00
450210102	Other Co-operative Bank-(2)	0.00
450210103	POST OFFICE ACCOUNT-(POST OFFICE ACCOUNT)	10,922.00
450210104	Sub Treasury, Peerumedu-(799013000000160)	0.00
450210101	HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES 7259-(362802010037259)	0.00
450220108	VPFA - OLD ACCOUNT-(VPFA - OLD ACCOUNT)	232,453.00
	Total	**78,006,246.00**



Vandiperiyar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,258,674.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,935,100.00
140000000	Fees & User Charges	I-4	1,688,778.00
150000000	Sales & Hire Charges	I-5	247,590.00
160000000	Revenue Grants, Contributions & Compensation	I-6	279,620,402.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	923,145.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**292,673,689.00**
210000000	Establishment Expenses	I-10	19,991,505.00
220000000	Administrative Expenses	I-11	2,328,833.00
230000000	Operations & Maintenance	I-12	9,431,608.00
240000000	Interest & Finance Charges	I-13	3,114.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,666,658.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	67,001,974.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,462,043.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,346,972.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	105,398,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,162,558.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,289,405.00
190000000	Prior Period Income	I-19	0.00
B	**B - Total : EXPENDITURE**		**274,083,570.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**18,590,119.00**
190000000	Prior period Income	I-19	**0.00**
290000000	Prior period Expenses	I-18	**27,613.00**
D	Net Difference	I-19 - I-18	**27,613.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**18,617,732.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,418,142.00
110100102	Property Tax On Non-Residential Buildings	3,096,521.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	2,176,461.00
110200105	Profession Tax - Traders	516,550.00
110400101	Entertainment Tax	1,000.00
	Total	**8,258,674.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,447,500.00
130100102	Rent From Lease Of Lands	146,900.00
130300101	Rent From Auditoriums And Halls	323,700.00
130400101	Daily Rentals From Local body Properties	17,000.00
	Total	**1,935,100.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	240.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	388,510.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120101	Permit Fee For Construction Of Buildings	552,936.00
140120104	Permit Fee For Running Machinery	74,000.00
140120105	Fee for Building Regularisation	151,184.00
140130101	Fee for Issue Of Birth Certificate	155.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,690.00
140200101	Penalties And Fines - Penal Interest	292,613.00
140200106	Penalties And Fines - Marriage Registration	14,450.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	57,394.00
140400101	Notice Fee	39,985.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	356.00
140400107	Compounding Fee	1,550.00
140400109	Application Fee	32,750.00
140400115	Search Fee - Death Registration	228.00
140400199	Other Fees	17,425.00
	Total	**1,688,778.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	10.00
150110101	Receipts from Sale Of Tender Forms	3,010.00
150110199	Receipts from Sale Of Other Forms	2,870.00
150400101	Hire Charges Of Ambulance	241,700.00
	Total	**247,590.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	32,938,557.00
160100102	Development Fund - Special Component Plan	40,705,297.00
160100103	Development Fund - Tribal Sub-Plan	578,257.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,561,374.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,328,272.00
160100110	Development Fund - Sabarimala Grant	707,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,107,738.00
160100401	Maintenance Fund - Road Assets	9,819,405.00
160100402	Maintenance Fund - Non-Road Assets	4,247,240.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,800,181.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,374,208.00
160100652	Other Schemes	10,843,432.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,188,100.00
160100743	State Sponsored Schemes -National Old Age Pension	71,055,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	679,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,175,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,800.00
160100769	Suchitwa Mission Grant	510,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	519,797.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	964,089.00
160100907	Integrated Child Developement Scheme	387,381.00
160102601	Beneficiary Contribution (Utilised)	924,371.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	194,253.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	710,650.00
	Total	**279,620,402.00**

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	923,145.00
	Total	**923,145.00**

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

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	880,247.00
210100102	Salaries - Permanent Staff	11,135,129.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	72,427.00
210100106	Salaries - Contract Staff	1,087,553.00
210100107	Salaries - Honorarium Staff	338,460.00
210100201	Wages - Daily Wages Staff	2,150,387.00
210100302	Bonus - Permanent Staff	36,000.00
210100306	Telephone Charges-Secretary	2,873.00
210100401	Salaries - Engineering Wing	145,648.00
210200101	Travelling Allowances - Secretary	23,555.00
210200102	Travelling Allowances - Permanent Staff	84,188.00
210200104	Travelling Allowances - Contract Staff	3,701.00
210200204	Uniform Allowance	5,400.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200208	Special Festival Allowance-Contingent Staff	210.00
210200209	Special Festival Allowance - Contract Staff	64,380.00
210200210	Special Festival Allowance-Daily Wages Staff	1,000.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	142,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,350.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	1,728,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	15,750.00
210200404	Sitting Fee Of Members	119,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,228.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,400.00
210200504	Travelling Allowance Of Members	5,500.00
210300102	Pension Contributions - Permanent Staff	750,890.00
210300111	Contributory Pension (NPS) - Localbody Share	382,274.00
210300203	Leave Surrender - Permanent Staff	209,568.00
210300206	Leave Surrender- Contract Staff	37,787.00
	Total	**19,991,505.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	10,000.00
220110101	Electricity Charges - Office	285,676.00
220110102	Electricity Charges - Transferred Institutions	46,659.00
220110103	Water Charges - Office	140,738.00
220110104	Water Charges - Transferred Institutions	93,866.00
220110199	Other Office Maintenance Expenses	35,752.00
220120101	Telephone Expenses - Office	37,778.00
220120102	Telephone Expenses - Transferred Institutions	9,535.00
220120103	Postage Expenses	17,900.00
220120104	Internet Charges	10,048.00
220120105	Other Expenses-Transferred Institutions	1,460.00
220120107	Refreshment Charges - Committee Meetings	106,444.00
220120108	Refreshment Charges - Other Meetings	66,178.00
220200102	Purchase Of News Paper	21,965.00
220210101	Printing Charges	142,132.00
220210102	Stationery Expenses	174,839.00
220400101	Insurance Of Vehicles	52,077.00
220510102	Legal Expenses Other Than For Recoveries	120,000.00
220520199	Other Professional Fees Except Legal Expenses	20,870.00
220600101	Newspaper Advertisement Charges	37,415.00
220600199	Other Advertisement & Publicity Charges	94,670.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220700101	Election Expenses - Printing Charges	61,312.00
220700103	Election Expenses - Other Expenses	1,900.00
220800101	Keralolsavam Expenses	150,000.00
220800104	Grama Sabha Expenses	218,000.00
220800109	Donations And Contributions As Per Governement Order	66,000.00
220800199	Other Administrative Expenses	283,619.00
	Total	**2,328,833.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,847,082.00
230100199	Electricity Charges For Other Operations	26,108.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	938,688.00
230110101	Water Charges For Kwa Street Taps	540,209.00
230300199	Consumption Of Stores - Other Stores	20,425.00
230400101	Vehicle Hire Charges	304,566.00
230400199	Other Hire Charges	9,600.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	71,263.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,665.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	19,087.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	29,866.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	72,508.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	19,688.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	43,971.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	419,064.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,333.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,537.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,896.00
230800099	Other Operating & Maintenance Expenses	31,057.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	29,855.00
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00
230800110	Sanitation Expenses	839,658.00
230800111	Drinking Water Supply during Natural Calamity	3,050,982.00
	Total	**9,431,608.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,114.00
	Total	**3,114.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101102	Pepper-Biofertiliser Distribution	3,194,070.00
250101104	Pepper-Lime Distribution	717,348.00
250102009	Irrigation-Others-Reparing Of Pipes	149,866.00
250102205	Water Conservation - Well Recharging	187,681.00
250104601	Agrarian Disease - Controll Of Pests	79,900.00
250105701	Integrated Farming	300,000.00
250110001	Cow-Providing Animals	2,355,000.00
250110003	Goat-Providing Animals	262,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	262,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	3,728,540.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	844,253.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	85,000.00
	Total	**13,666,658.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	431,780.00
251100109	Primary Education - Breakfast For School Children	119,040.00
251100601	Education Related Activties-Development Of Educational Quality	52,400.00
251100605	Education Related Activties-Ssa Share	2,001,045.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	4,235,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	855,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	51,350.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	849,762.00
251101505	Promotion of SC / ST Excellence - Motivational Classes for SC/ST HS Students	107,844.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	300,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	54,950.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	83,544.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	539,247.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	30,830.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	451,573.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	357,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	998,382.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	1,119,589.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	59,700.00
251110506	Health Related Activties-Immunisation Activity	26,788.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	229,750.00
251110801	Hospitals Related Activities	94,990.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	45,373.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	652,887.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	134,366.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	142,144.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	948,020.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	40,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	282,720.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,325,370.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	235,797.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,221,540.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	116,190.00
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	66,528.00
251130808	Solid Waste Management - Disposal	865,750.00
251130902	Liquid Waste Management - Collection and Transportation	423,911.00
251140004	Housing-Individual Programmes-House Construction	30,433,367.00
251140005	Housing-Individual Programmes-Renovation Of Houses	925,000.00
251150006	Child Welfare-Bala Sabha Programmes	50,408.00
251150103	Women Welfare-Vigilence Committee Encouragement	14,850.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	15,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	302,398.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150304	Welfare of Destitute	36,707.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,719,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	47,640.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	8,475.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,503,279.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,120,954.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	168,934.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	61,051.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,725,200.00
251170104	Anganwadi Related Services	14,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	92,440.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	300,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	648,532.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	35,070.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	96,513.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	3,900.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,663.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	82,525.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	203,867.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	463,509.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	256,432.00
	Total	**67,001,974.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	383,970.00
252110001	Roads-Retarring	1,034,882.00
252110003	Roads-Side Wall	608,624.00
252110004	Roads-Concretting	10,479,066.00
252110005	Roads-Drainage Renovation	850,737.00
252110009	Roads - Road Safety Activities	222,837.00
252110101	Footpaths-Renovation Of Footpaths	64,120.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,344,925.00
252120101	Other Buildings-Renovation Of Building	472,882.00
	Total	**15,462,043.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	30,346,972.00
	Total	**30,346,972.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	71,055,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	679,600.00
254200104	State Sponsored Schemes- Widow Pension	27,188,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,175,100.00
	Total	**105,398,900.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	375,360.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	787,198.00
	Total	**1,162,558.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	1,043,924.00
272300101	Depreciation - Roads & Bridges	3,187,666.00
272310101	Depreciation -Sewerage & Drainage	307,918.00
272330101	Depreciation -Public Lighting	1,350,959.00
272500101	Depreciation- Vehicles	372,451.00
272600101	Depreciation - Office & Other Equipments	213,477.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,110,833.00
272800101	Depreciation - Other Fixed Assets	1,702,177.00
	Total	**9,289,405.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	27,613.00
	Total	**27,613.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Vandiperiyar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2418142	0	2418142	
110100102	Property Tax On Non-Residential Buildings	0	0	3096521	0	3096521	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	2179211	2750	2176461	
110200105	Profession Tax - Traders	0	0	516550	0	516550	
110400101	Entertainment Tax	0	0	1000	0	1000	
130100101	Rent From Buildings	0	0	1447500	0	1447500	
130100102	Rent From Lease Of Lands	0	0	196900	50000	146900	
130300101	Rent From Auditoriums And Halls	0	0	331700	8000	323700	
130400101	Daily Rentals From Local body Properties	0	0	17000	0	17000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	240	0	240	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	388510	0	388510	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140120101	Permit Fee For Construction Of Buildings	0	0	760683	207747	552936	
140120104	Permit Fee For Running Machinery	0	0	74000	0	74000	
140120105	Fee for Building Regularisation	0	0	151184	0	151184	
140130101	Fee for Issue Of Birth Certificate	0	0	155	0	155	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10400	0	10400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7200	0	7200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4100	0	4100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1690	0	1690	
140200101	Penalties And Fines - Penal Interest	0	0	293451	838	292613	
140200106	Penalties And Fines - Marriage Registration	0	0	14450	0	14450	
140200110	Penalties And Fines - Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines - Other Penalties	0	0	57394	0	57394	
140400101	Notice Fee	0	0	40141	156	39985	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	356	0	356	
140400107	Compounding Fee	0	0	1550	0	1550	
140400109	Application Fee	0	0	32750	0	32750	
140400115	Search Fee - Death Registration	0	0	228	0	228	
140400199	Other Fees	0	0	20140	2715	17425	
150100199	Receipts from Sale Of Other Products	0	0	10	0	10	
150110101	Receipts from Sale Of Tender Forms	0	0	3010	0	3010	
150110199	Receipts from Sale Of Other Forms	0	0	2870	0	2870	
150400101	Hire Charges Of Ambulance	0	0	241700	0	241700	
160100101	Development Fund - General	0	0	32963557	25000	32938557	
160100102	Development Fund - Special Component Plan	0	0	40705297	0	40705297	
160100103	Development Fund - Tribal Sub-Plan	0	0	578257	0	578257	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4561374	0	4561374	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2328272	0	2328272	
160100110	Development Fund - Sabarimala Grant	0	0	707000	0	707000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5107738	0	5107738	
160100401	Maintenance Fund - Road Assets	0	0	9819405	0	9819405	
160100402	Maintenance Fund - Non-Road Assets	0	0	4247240	0	4247240	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26800181	0	26800181	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31374208	0	31374208	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100652	Other Schemes	0	0	19945432	9102000	10843432	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	27188100	0	27188100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	71055300	0	71055300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	679600	0	679600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6175100	0	6175100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	300800	0	300800	
160100769	Suchitwa Mission Grant	0	0	510000	0	510000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	519797	0	519797	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	964089	0	964089	
160100907	Integrated Child Developement Scheme	0	0	387381	0	387381	
160102601	Beneficiary Contribution (Utilised)	0	0	924371	0	924371	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	194253	0	194253	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	710650	0	710650	
171100101	Interest From Bank Accounts	0	0	923145	0	923145	
210100101	Salaries - Secretary	0	0	0	880247		880247
210100102	Salaries - Permanent Staff	0	0	362814	11497943		11135129
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	72427		72427
210100106	Salaries - Contract Staff	0	0	0	1087553		1087553
210100107	Salaries - Honorarium Staff	0	0	0	338460		338460
210100201	Wages - Daily Wages Staff	0	0	1250	2151637		2150387
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	2873		2873
210100401	Salaries - Engineering Wing	0	0	0	145648		145648
210200101	Travelling Allowances - Secretary	0	0	0	23555		23555
210200102	Travelling Allowances - Permanent Staff	0	0	0	84188		84188
210200104	Travelling Allowances - Contract Staff	0	0	0	3701		3701
210200204	Uniform Allowance	0	0	0	5400		5400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	210		210
210200209	Special Festival Allowance - Contract Staff	0	0	25580	89960		64380

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1000		1000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	142000		142000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2350		2350
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1728000		1728000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5500		5500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6250		6250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	15750		15750
210200404	Sitting Fee Of Members	0	0	0	119200		119200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	36228		36228
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8400		8400
210200504	Travelling Allowance Of Members	0	0	0	5500		5500
210300102	Pension Contributions - Permanent Staff	0	0	0	750890		750890
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	382274		382274
210300203	Leave Surrender - Permanent Staff	0	0	0	209568		209568
210300206	Leave Surrender- Contract Staff	0	0	0	37787		37787
220100299	Other Items	0	0	0	10000		10000
220110101	Electricity Charges - Office	0	0	0	285676		285676
220110102	Electricity Charges - Transferred Institutions	0	0	0	46659		46659
220110103	Water Charges - Office	0	0	0	140738		140738
220110104	Water Charges - Transferred Institutions	0	0	0	93866		93866
220110199	Other Office Maintenance Expenses	0	0	0	35752		35752
220120101	Telephone Expenses - Office	0	0	0	37778		37778
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9535		9535
220120103	Postage Expenses	0	0	0	17900		17900
220120104	Internet Charges	0	0	0	10048		10048
220120105	Other Expenses-Transferred Institutions	0	0	0	1460		1460
220120107	Refreshment Charges - Committee Meetings	0	0	0	106444		106444
220120108	Refreshment Charges - Other Meetings	0	0	0	66178		66178
220200102	Purchase Of News Paper	0	0	0	21965		21965
220210101	Printing Charges	0	0	0	142132		142132

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	174839		174839
220400101	Insurance Of Vehicles	0	0	0	52077		52077
220510102	Legal Expenses Other Than For Recoveries	0	0	0	120000		120000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20870		20870
220600101	Newspaper Advertisement Charges	0	0	0	37415		37415
220600199	Other Advertisement & Publicity Charges	0	0	0	94670		94670
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220700101	Election Expenses - Printing Charges	0	0	0	61312		61312
220700103	Election Expenses - Other Expenses	0	0	0	1900		1900
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800104	Grama Sabha Expenses	0	0	0	218000		218000
220800109	Donations And Contributions As Per Governement Order	0	0	0	66000		66000
220800199	Other Administrative Expenses	0	0	0	283619		283619
230100101	Electricity Charges For Street Lights	0	0	264123	3111205		2847082
230100199	Electricity Charges For Other Operations	0	0	0	26108		26108
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	938688		938688
230110101	Water Charges For Kwa Street Taps	0	0	0	540209		540209
230300199	Consumption Of Stores - Other Stores	0	0	0	20425		20425
230400101	Vehicle Hire Charges	0	0	0	304566		304566
230400199	Other Hire Charges	0	0	0	9600		9600
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	71263		71263
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9665		9665
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	19087		19087
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	29866		29866
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	72508		72508
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	19688		19688
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	43971		43971
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	419064		419064

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	61333		61333
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24537		24537
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9896		9896
230800099	Other Operating & Maintenance Expenses	0	0	0	31057		31057
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	29855		29855
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2500		2500
230800110	Sanitation Expenses	0	0	0	839658		839658
230800111	Drinking Water Supply during Natural Calamity	0	0	1600000	4650982		3050982
240700101	Bank Charges	0	0	0	3114		3114
250101102	Pepper-Biofertiliser Distribution	0	0	0	3194070		3194070
250101104	Pepper-Lime Distribution	0	0	0	717348		717348
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	187681	187681		
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	149866		149866
250102205	Water Conservation - Well Recharging	0	0	0	187681		187681
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	71781	71781		
250104601	Agrarian Disease - Controll Of Pests	0	0	0	79900		79900
250105701	Integrated Farming	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	2355000		2355000
250110003	Goat-Providing Animals	0	0	0	262500		262500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1500000		1500000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	262500		262500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	3728540		3728540
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	844253		844253
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	85000		85000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	431780		431780
251100109	Primary Education - Breakfast For School Children	0	0	0	119040		119040
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	52400		52400
251100605	Education Related Activties-Ssa Share	0	0	0	2001045		2001045

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	4235000		4235000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	855000		855000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	51350		51350
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	300000		300000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	54950		54950
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	849762		849762
251101505	Promotion of SC / ST Excellence - Motivational Classes for SC/ST HS Students	0	0	0	107844		107844
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	83544		83544
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	539247		539247
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	30830		30830
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	451573		451573
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	357000		357000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	998382		998382
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	1119589		1119589
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	59700		59700
251110506	Health Related Activties-Immunisation Activity	0	0	0	26788		26788
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	229750		229750
251110801	Hospitals Related Activities	0	0	0	94990		94990
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	45373		45373
251120101	Public Drinking Water Programmes-Maintenance Of	0	0	0	652887		652887

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Sources						
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	134366		134366
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	142144		142144
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	948020		948020
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	40800		40800
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	282720		282720
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1325370		1325370
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	235797		235797
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1221540		1221540
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	116190		116190
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	66528		66528
251130808	Solid Waste Management - Disposal	0	0	0	865750		865750
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	423911		423911
251140004	Housing-Individual Programmes-House Construction	0	0	0	30433367		30433367
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	925000		925000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50408		50408
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	14850		14850
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	15000		15000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	302398		302398
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150304	Welfare of Destitute	0	0	0	36707		36707
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1719700		1719700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	47640		47640
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	8475		8475
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3503279		3503279
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3120954		3120954
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	168934		168934
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	61051		61051
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2725200		2725200
251170104	Anganwadi Related Services	0	0	0	14600		14600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	92440		92440
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	300000		300000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	648532		648532
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	35070		35070
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	96513		96513
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	3900		3900
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	20663		20663
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	82525		82525
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	203867		203867
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	463509		463509
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	256432		256432

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	0	383970		383970
252110001	Roads-Retarring	0	0	0	1034882		1034882
252110003	Roads-Side Wall	0	0	0	608624		608624
252110004	Roads-Concretting	0	0	0	10479066		10479066
252110005	Roads-Drainage Renovation	0	0	0	850737		850737
252110009	Roads - Road Safety Activities	0	0	0	222837		222837
252110101	Footpaths-Renovation Of Footpaths	0	0	0	64120		64120
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1344925		1344925
252120101	Other Buildings-Renovation Of Building	0	0	0	472882		472882
253100101	Total Poverty Alleviation	0	0	0	30346972		30346972
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	71055300		71055300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	679600		679600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27188100		27188100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	300800		300800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6175100		6175100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	375360		375360
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	787198		787198
272200101	Depreciation-Buildings	0	0	0	1043924		1043924
272300101	Depreciation - Roads & Bridges	0	0	0	3187666		3187666
272310101	Depreciation -Sewerage & Drainage	0	0	0	307918		307918
272330101	Depreciation -Public Lighting	0	0	0	1350959		1350959
272500101	Depreciation- Vehicles	0	0	0	372451		372451
272600101	Depreciation - Office & Other Equipments	0	0	0	213477		213477
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1110833		1110833
272800101	Depreciation - Other Fixed Assets	0	0	0	1702177		1702177
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	27613		27613
310100101	Panchayat Fund - General Fund	0	59089688	0	0		59089688
310900101	Excess Of Income Over Expenditure	-94443492	77655062	0	0		172098554
312100186	Capital Contribution--Western Ghat Development Programme	500000	0	0	0	500000	
312100204	Capital Contribution--Development Fund - Central	8859151	0	0	0	8859151	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7776196	0	0	0	7776196	
312100501	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Burial And Burning Grounds	985815	0	0	0	985815	
312109901	Capital Contribution	156076758	0	0	0	156076758	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6568	0	1962367	1081949	886986	
320100152	Other Schemes	684820	0	710890	707000	688710	
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0	0	20000	20000		
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100195	Grants/Funds for Pandemic/Epidemic Control	80450	0	0	0	80450	
320100196	Integrated Child Developement Scheme	2165675	0	5461807	391721	7235761	
320100198	Grant from Suchitwa Mission	12495128	0	510000	510000	12495128	
320100199	Grant for Keralotsavam	22	0	0	0	22	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2177033	0	568309	964089	1781253	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1157977	0	813200	519797	1451380	
320100999	Other Liabilities	1033851	0	49713	6568	1076996	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4654065	0	6755243	4305193	7104115	
320200112	Sabarimala Grant	0	0	707000	707000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5396564	0	13262500	5107738	13551326	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	69092	0	0	69092		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12001	0	0	0	12001	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1632952	0	0	0	1632952	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	81050	0	0	0	81050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	61041106	0	9199840	19872000	50368946	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	39734	0	0	0	39734	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1160001	0	0	0	1160001	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	142815	0	0	0	142815	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	48600	0	0	0	48600	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2025000	0	0	0	2025000	
320800101	Beneficiary Contributions	1751344	0	924371	924371	1751344	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	96490	0	0	0	96490	
320900101	Donations to CMDRF	0	0	37646	37646		
320900102	Donations Related to Pandemic/Epidemic Control	74940	0	0	0	74940	
330500201	Secured Loans - Loan From KURDFC	145966270	0	17465000	18070267	145361003	
340100101	Contractors’ Earnest Money Deposit	39000	0	25000	4000	60000	
340100102	Suppliers’ Earnest Money Deposit	61000	0	0	16500	44500	
340100103	Bidders’ Earnest Money Deposit	101829	0	2000	11000	92829	
340100201	Contractors’ Security Deposit	10500	0	0	0	10500	
340100202	Suppliers’ Security Deposit	162850	0	0	25000	137850	
340100203	Bidders’ Security Deposit	41000	0	0	0	41000	
340100301	Contractors’ Retention	34769	0	335602	136316	234055	
340100303	Election Deposit	87500	0	0	0	87500	
340109901	Other Deposits	2000	0	458379	0	460379	
340200101	Rent Deposit	222520	0	24000	0	246520	
340200102	Auction Deposit	10000	0	0	0	10000	
340200106	Deposit Received For Halls And Auditoriums	128770	0	211500	167500	172770	
340800101	Deposit Received From Others	13100	0	0	0	13100	
350100201	Amount payable to Contractors	20154	0	0	0	20154	
350109999	Amount payable to Other Creditors	413087	0	56637485	55599033	1451539	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10501987	10501987		
350110102	Employee Liabilities - Net Salary Payable	78255	0	8614338	7980952	711641	

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350110104	Employer Liabilities - Pension Contributions Payable	78255	0	936769	942694	72330	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	382274	351541	30733	
350200101	Recoveries Payable - General Provident Fund	47230	0	151890	196620	2500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	110780	0	1376654	1474960	12474	
350200103	Recoveries Payable - State Life Insurance	17750	0	196850	198650	15950	
350200104	Recoveries Payable - Group Insurance Scheme	20600	0	180800	186600	14800	
350200105	Recoveries Payable - Life Insurance Corporation	7499	0	119063	115218	11344	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200108	Recoveries Payable - House Building Advance	7000	0	67200	71600	2600	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15000	0	150000	155000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27500	0	267000	284500	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	11000	0	118900	124900	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	91500	101500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	68000	44000	36000	
350200117	Recoveries Payable - MEDISEP	11500	0	127000	128500	10000	
350200119	Recoveries Payable - Covid	207055	0	0	0	207055	
350200199	Recoveries Payable - Other Recoveries From Employees	38062	0	6000	0	44062	
350200201	Recoveries Payable - Income Tax Deducted At Source	119717	0	95846	45654	169909	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63431	0	64218	13210	114439	
350200204	Recoveries Payable - National Pension Scheme	65188	0	601545	666733		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38702	0	244359	189896	93165	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38702	0	223136	168673	93165	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	81967	0	86066	31480	136553	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	81968	0	89406	34820	136554	
350200299	Recoveries Payable - Other Deductions	51164	0	0	0	51164	
350300101	Government And Other Dues Payable - Library Cess	247230	0	297854	262905	282179	

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350300102	Government And Other Dues Payable - Poor Home Cess	24	0	36	0	60	
350300103	Government And Other Dues Payable - Value Added Tax	14179	0	0	0	14179	
350300111	Government And Other Dues Payable - Flood Cess	8520	0	0	0	8520	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1760	0	465	0	2225	
350400202	Refunds Payable - Electricity Charges	0	0	187	187		
350400399	Refunds Payable - Other Fees	0	0	188576	188576		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1788	0	1239	1788	1239	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1250	0	6250	1250	6250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12126	0	8825	12126	8825	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4010	0	0	4010		
350800101	Liability In Respect Of Stale Cheques	451194	0	5120	2000	454314	
410800101	Other Fixed Assets	0	1660189	0	0		1660189
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	585828	0	0		585828
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	0		100000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	120000	0	0		120000
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	19000	0	0		19000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	1114765	0	0		1114765
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	100000	0	0		100000
414110201	Medical Institution-Homoeo-Health- Buildings	0	520995	0	0		520995
414120002	Public Drinking Water Programmes- New Open Well	0	11732644	0	0		11732644
414120003	Public Drinking Water Programmes- New Borewell	0	58050	0	899339		957389
414120004	Public Drinking Water Programmes- Other Water Sources	0	562053	0	0		562053
414120007	Public Drinking Water Programmes-Tank	0	30000	0	30000		60000
414120008	Public Drinking Water Programmes- Pipe Line	0	9884875	0	225784		10110659
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	160000		160000

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414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	750000		750000
414130001	Public Programmes-Toilet	0	1480375	0	513887		1994262
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	35887		35887
414130007	Public Programmes- Drainage	0	374521	0	0		374521
414130105	Waste Management - Sewage Tratment	0	1440449	0	0		1440449
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	19634646	0	0		19634646
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1060143	0	33000		1093143
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	2188189	0	0		2188189
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	55000	0	0		55000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	299885	0	0		299885
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	920331	0	0		920331
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	297153	0	0		297153
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1445783	0	0		1445783
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	271389	0	0		271389
414220105	Improvement Of The Service Of Local Governments- Computers	0	297153	0	0		297153
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	19480	0	347700		367180
415100002	Streetlights- New Line For Street Lights	0	0	0	167148		167148
415100003	Streetlights- Streelights	0	12063806	0	60000		12123806
415100101	Electrification Of Offices-Office Electrification	0	442153	0	0		442153
415110001	Roads- New Roads	0	1934769	0	430694		2365463
415110002	Roads-Mettalled Roads	0	2108141	0	0		2108141
415110003	Roads-Tarred	0	418807	0	6708089		7126896
415110004	Roads-Drainage	0	945411	0	818155		1763566
415110005	Roads - Connectivity Plan	0	68310	0	0		68310
415110201	Footpaths- Foot Paths	0	0	0	963990		963990
415110301	Bridges- New Bridges	0	2442717	0	0		2442717
415110401	Culverts- New Culverts	0	3685271	0	0		3685271
415110601	Footbridges- New Foot Bridge	0	99887	0	0		99887

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415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	12240	0	0		12240
415120008	Local Self Government Institution Officer Building-Equipments	0	1906361	0	5500		1911861
415120009	Local Self Government Institution Officer Building - Furniture	0	7010219	0	0		7010219
415120101	Other Buildings-Land	0	370000	0	0		370000
415120102	Other Buildings-New Building	0	42275768	0	77098		42352866
415120104	Other Buildings-Drinking Water Facilities	0	136480	0	0		136480
415120105	Other Buildings-Sanitation Facilities	0	64000	0	0		64000
415120108	Other Buildings- Equipments	0	0	0	2190		2190
415130601	News Board/Border Determined Boards	0	36400	0	55296		91696
415140001	Vehicles For Office Use	0	1536324	0	0		1536324
416100101	Accumulated Depreciation - Buildings	10240903	0	1043924	0	11284827	
416100102	Accumulated Depreciation - Roads and Bridges	113961224	0	3187666	0	117148890	
416100103	Accumulated Depreciation - Sewerage and Drainage	344066	0	307918	0	651984	
416100104	Accumulated Depreciation - Waterways	16226895	0	0	0	16226895	
416100105	Accumulated Depreciation - Public Lighting	16589038	0	1350959	0	17939997	
416100107	Accumulated Depreciation - Vehicles	3490090	0	372451	0	3862541	
416100108	Accumulated Depreciation - Office and Other Equipment	2188413	0	213477	0	2401890	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	9213062	0	1110833	0	10323895	
416100110	Accumulated Depreciation - Other Fixed Assets	6536939	0	1702177	0	8239116	
420800101	Investments - Fixed Deposits	0	0	0	500000		500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	744566	2872469	2542876		414973
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3803344	604756	745895		3944483
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	339798	3178500	3308668		469966
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3517553	665100	635228		3487681
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50900	50900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	5630	5000	3750		4380
431120105	Receivables For Profession Tax - Traders (Current)	0	0	516550	516550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	25800	25800		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	388510	388510		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	22500	22500		
431400101	Rent Receivables From Buildings(Current)	0	776451	2249511	1473060		
431400102	Rent Receivables From Buildings(Arrears)	0	1321424	408483	783997		1696938
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	146900	146900		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	23400	0	0		23400
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	91800	0	0		91800
431400198	Other Rents Receivables (Current)	0	0	29176	29176		
431500199	Receivables of Redemption	0	8716525	8716525	12947586		12947586
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	167503	0	275733	0	443236	
431910201	Outdoor collection control account	0	0	249105	249105		
440500101	Prepaid Programme Expenses	0	145966270	4605267	4000000		145361003
450100101	Cash	0	446072	10798527	10496507		144052
450210101	Nationalised Bank Account Of Own Revenue Fund	0	43205590	54370651	75638629		64473568
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15152506	18459579	16452324		13145251
450210103	Post Office Account Of Own Revenue Fund	0	10901	0	21		10922
450210104	Treasury Account Of Traditional Functions Fund	0	0	36804928	36804928		
450220108	Treasury Account Of Development Fund-Additional Plan Assistance	0	232453	0	0		232453
460100101	Festival Advance	0	61000	270000	290000		81000
460100103	Temporary Advance For Official Purposes	0	0	25000	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4494145	0	0		4494145
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3503988	0	0		3503988
460500501	Advance To Implementing Officers	0	347401	30000	30000		347401
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2951067	585254	1489863		3855676
	Total	**506286594**	**506286594**	**601661458**	**601661458**	**910643808**	**910643808**