Vengoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-79440348.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	173955.00
312000000	Reserves	B-3	192405630.00
	Total Reserve & Surplus		**452556948.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	31746798.00
	Total Grants, Contributions for Specific Purposes		**126987192.00**
	Loans		
330000000	Secured Loans	B-5	36299044.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**145196176.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1143794.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3020715.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**16658036.00**
	TOTAL LIABILITIES		**741398352.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1807422.00
412000000	Capital Work in Progress	B-11(b)	435712.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5126572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20414878.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	155468804.00
416000000	Accumulated Depreciation	B-11(a)	-94863353.00
	Total Fixed Assets		**353560140.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1663445.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	26315333.00
450000000	Cash and Bank Balance	B-17	56273065.00
460000000	Loans, Advances and Deposits	B-18	12707710.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**387838212.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**741398352.00**

Vengoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-79,440,348.00
311000000	Earmarked Funds	B-2	173,955.00
312000000	Reserves	B-3	192,405,630.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,746,798.00
330000000	Secured Loans	B-5	36,299,044.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,143,794.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,020,715.00
360000000	Provisions	B-10	0.00
	Total :		**185,349,588.00**
410000000	Fixed Assets	B-11	1,807,422.00
412000000	Capital Work-in-Progress	B-11(b)	435,712.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,126,572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,414,878.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	155,468,804.00
416000000	Accumulated Depreciation	B-11(a)	-94,863,353.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,663,445.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,315,333.00
450000000	Cash and Bank Balance	B-17	56,273,065.00
460000000	Loans, advances and deposits	B-18	12,707,710.00
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 :		**185,349,588.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

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Reason: Approval
Location: Kerala

310100101	Panchayat Fund - General Fund	-194,408.00
310900101	Excess Of Income Over Expenditure	-79,245,940.00
	Total	-79,440,348.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,979.00
311100199	Other Earmarked Special Funds	148,976.00
	Total	173,955.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,901,324.00
312100139	Capital Contribution--National Health Mission	8,374.00
312100182	Capital Contribution--Total Sanitation Scheme	784,171.00
312100201	Capital Contribution--Development Fund - General - Capital	7,777,566.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	121,624.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	56,929.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,223,660.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,193,688.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,413,653.00
312100301	Capital Contribution--Maintenance Grant - Road	9,849,734.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,159,837.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	392,027.00
312109901	Capital Contribution	152,523,043.00
	Total	192,405,630.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,597.00
320100130	Member Of Parliament Local And Development Scheme	1,821,226.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	1,214,915.00
320100152	Other Schemes	1,500,000.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	24,077.00
320100181	Total Sanitation Campaign	66,142.00
320100182	Total Sanitation Scheme	866,718.00
320100191	Nirmal Puraskar	380,000.00
320100196	Integrated Child Developement Scheme	3,040,761.00
320100197	Literacy Scheme Grant	5,610.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,025,967.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	378,259.00

320100999	Other Liabilities	22,081.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,254,029.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,715,650.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	1,032.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,504,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	509,863.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,444,529.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	3,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	189,617.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	53,356.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	615,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	293,402.00
320800101	Beneficiary Contributions	223,869.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	535,146.00
320900102	Donations Related to Pandemic/Epidemic Control	53,952.00
	Total	31,746,798.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	36,299,044.00
	Total	36,299,044.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	266,014.00
340100102	Suppliers’ Earnest Money Deposit	4,548.00
340100103	Bidders’ Earnest Money Deposit	212,603.00
340100201	Contractors’ Security Deposit	7,800.00
340100202	Suppliers’ Security Deposit	33,209.00
340100203	Bidders’ Security Deposit	14,851.00
340100301	Contractors’ Retention	109,396.00
340100303	Election Deposit	83,500.00
340109901	Other Deposits	352,927.00
340200101	Rent Deposit	210.00
340200102	Auction Deposit	9,736.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	47,500.00
	Total	1,143,794.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	460,069.00
350110104	Employer Liabilities - Pension Contributions Payable	64,178.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,482.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	805,338.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	44,410.00
350200103	Recoveries Payable - State Life Insurance	9,275.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,260.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,720.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,690.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,879.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,856.00
350200204	Recoveries Payable - National Pension Scheme	1,481.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,539.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,539.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	373,825.00
350300103	Government And Other Dues Payable - Value Added Tax	12,729.00
350300111	Government And Other Dues Payable - Flood Cess	0.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	820.00
350300199	Government And Other Dues Payable - Others	19,602.00
350400399	Refunds Payable - Other Fees	25,020.00
350400501	Refunds Payable - Grants And Funds	8,480.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	313,167.00
350409901	Refunds Payable - Others	54,670.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	309,706.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	193,880.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35,519.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	108,850.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	6,550.00
350800101	Liability In Respect Of Stale Cheques	100,781.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	3,020,715.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,807,422.00
	Total	1,807,422.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	435,712.00
	Total	435,712.00

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

Code	Head	Amount (Rs.)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	954,944.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	451,650.00
413101011	Irrigation-Others-Water Stream	452,646.00
413101014	Irrigation-Others-Check Dam	2,215,334.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	110,000.00
413150201	Solar Power Generation-Establishment Of Plant	941,998.00
	Total	5,126,572.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	88,426.00
414100105	Primary Education- Furniture In Government School	499,258.00
414100110	Primary Education- Lab Equipments In Government Schools	20,018.00
414102101	Books For Library-Purchases Of Reading Books	25,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	65,713.00

414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,359,410.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	4,490.00
414110201	Medical Institution-Homoeo-Health- Buildings	107,532.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,964.00
414130202	Installation of Incinarater in Public Toilets	28,992.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	185,841.00
414120002	Public Drinking Water Programmes- New Open Well	3,064,241.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,304,351.00
414120007	Public Drinking Water Programmes-Tank	3,304,810.00
414120008	Public Drinking Water Programmes- Pipe Line	5,775,391.00
414130001	Public Programmes-Toilet	1,340,855.00
414130002	Public Programmes-Baby Friendly Toilet	550,760.00
414130007	Public Programmes- Drainage	985,513.00
414130105	Waste Management - Sewage Tratment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	548,659.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	842,327.00
414150002	Child Welfare-Building For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	199,990.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	53,387.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	9,950.00
	Total	20,414,878.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,714,558.00
415100002	Streetlights- New Line For Street Lights	794,070.00
415100003	Streetlights- Streelights	399,520.00
415100101	Electrification Of Offices-Office Electrification	190,570.00
415110001	Roads- New Roads	31,766,831.00
415110002	Roads-Mettalled Roads	33,210,113.00
415110003	Roads-Tarred	36,188,030.00
415110004	Roads-Drainage	565,615.00
415110005	Roads - Connectivity Plan	1,648,533.00
415110201	Footpaths- Foot Paths	7,099,338.00
415110301	Bridges- New Bridges	531,460.00
415110401	Culverts- New Culverts	2,106,489.00
415110501	Chappatts- New Chappaths/Causeways	3,667,568.00
415120002	Local Self Government Institution Officer Building-New Building	303,937.00
415120008	Local Self Government Institution Officer Building- Equipments	563,858.00
415120101	Other Buildings-Land	490,557.00
415120102	Other Buildings-New Building	20,903,750.00
415120105	Other Buildings-Sanitation Facilities	784,171.00
415120106	Other Buildings-Sidewall	527,431.00

415120108	Other Buildings- Equipments	507,493.00
415120109	Other Buildings- Furniture	5,705,917.00
415130201	Side Walls-Side Wall Of Canal	530,654.00
415130301	Farm Road Farm Road	911,974.00
415130401	Tractor Ramp- Tractor Ramp	71,435.00
415140001	Vehicles For Office Use	3,284,932.00
	Total	155,468,804.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,097,077.00
416100102	Accumulated Depreciation - Roads and Bridges	-72,651,271.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,873,095.00
416100104	Accumulated Depreciation - Waterways	-4,463,271.00
416100105	Accumulated Depreciation - Public Lighting	-2,837,705.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,287,599.00
416100107	Accumulated Depreciation - Vehicles	-1,048,185.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,269,113.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,000,143.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,335,894.00
	Total	-94,863,353.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	105,215.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,999.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	189,085.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	65,720.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00

431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	525.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,301,950.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,049.00
	Total	1,663,445.00

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.)
440400101	Prepaid Interest & Finance Charges	89.00
440500101	Prepaid Programme Expenses	26,315,244.00
	Total	26,315,333.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	148,303.00
450210101	BANK OF INDIA NREGS KMPDY-397-(857310110000397)	4,597.00
450210101	FEDERALBANK OWNFUND QR CODE-(10620100160756)	1,039,407.00
450210101	EPAYMENT SBI KMPDY -37041727900-(37041727900)	1,840,623.00
450210101	SBI KMPDY PENSION OWN FUND A/C-8477-(67291318477)	5,874,472.00
450210101	BANK OF INDIA AGATHI A/C -5825-(857310100005825)	786.00
450210101	BANK OF INDIA SAKSHARATHA A/C-5338-(857310100005338)	2,010.00
450210101	BOI TOTAL SANITATION A/C CLOSED -6196-(857310100006196)	0.00
450210101	SBT PBVR JANAKIYABHAVANAM -KURDFC LIFEMISSION OLD -6369-(57041576369)	7,251,550.00
450210102	DISTRESS RELIEF FUND -SCB VENGOOR -1632-(1632/V)	24,979.00
450210102	SCB VENGOOR OWN FUND A/C - 56 /V-(56/V)	17,456,211.00
450210102	SCB LIFE BHAVANANIDHI A/C-1965/V-(1965/V)	149,241.00
450210102	SCB VENGOOR BUDS SCHOOL -1398/V -(1398/V)	350,175.00
450210104	STSB OWN FUND CLOSED- 01 -(712071400000001)	0.00
450210104	TREASURY NEW LGTSB OWN FUND A/C -1209-(799013000001209)	0.00
450210104	43844-(43844)	0.00
450210201	NEW JOINT VENTURE TREASURY A/C -556-(799013100000556)	0.00
450210201	OLD JOINT VENTURE TREASURY A/C -964-(799011400000964)	0.00
450240152	FEDERAL BANK 15 TH CFC PFMS A/C -5376-(10620100155376)	12,969,679.00
450240152	FEDERAL BANK COVID DISTRESS RELIEF A/C- 5533-(10620100155533)	54,687.00
450240181	federal bank-(10620100155442)	0.00
450250021	UBI HEALTH GRANT PFMS PHC DEV -INFRASTRUCTURE A/C -4182-(737902010004182)	1,025,967.00
450250021	UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE A/C -4183-(737902010004183)	378,259.00
450250022	UBI KURDFC LIFEMISSION LOAN NEW LIFE LOAN A/C -4192-(737902010004192)	7,702,119.00
450250037	IDBI SWACH BHARATH GRAMIN PHASE 2 PFMS A/C -94266-(0334104000194266)	0.00

	Total	56,273,065.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	8,600.00
460100199	Other Advances	11,347.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	901,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,554,411.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,114,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500399	Advance To Other Authorised Agencies	1,031,074.00
460500419	Advance To Vana Samrakshana Samithy	480,000.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	204,900.00
460500499	Advance To Other Accredited Agencies	12,794.00
460500501	Advance To Implementing Officers	264,900.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,063,700.00
460509901	Advance To Others	60,784.00
	Total	12,707,710.00

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

Vengoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6192388
130000000	Rental Income from Panchayat Properties	230780
140000000	Fees & User Charges	2877191
150000000	Sales & Hire Charges	364121
160000000	Revenue Grants, Contributions & Compensation	157933761
171000000	Interest Earned	714845
180000000	Other Income	501
190000000	Prior Period Income	31634
		336690442.00
LESS		
210000000	Establishment Expenses	11248646
220000000	Administrative Expenses	1540159
230000000	Operations & Maintenance	2410317
240000000	Interest & Finance Charges	877
250000000	Decentralised Plan Programme - Productive Sector	7473207
251000000	Decentralised Plan Programme - Service Sector	43003599
252000000	Decentralised Plan Programme - Infrastructure Sector	22995987
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32739634
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42333700
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
260000000	Grants, Contributions and Compensations from Own Fund	42935
272000000	Depreciation	8596095
290000000	Prior Period Expenditure	-12367
431000000	Sundry Debtors (Receivables)	-530672
450000000	Cash and Bank Balance	15247636
		374179506.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-37489064.00**
(B)-INVESTING ACTIVITIES		

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-73630
312000000	Reserves	11219375
320000000	Grants, Funds and Contributions for specific purposes	8242971
330000000	Secured Loans	12244522
340000000	Deposits Received	-101020
350000000	Other Liabilities	353712
		63771860.00
LESS		
412000000	Capital Work-in-Progress	-420651
		-841302.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**64613162.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2041976
		4083952.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**4083952.00**
GRANT TOTAL (A+B+C)		**31208050.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41025429
		41025429.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**41025429.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56273065
		56273065.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**56273065.00**
Net increase /(decrease) in cash and cash equivalents		**15247636.00**

Vengoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6192388.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	230780.00
140000000	Fee & User Charges	I-4	2877191.00
150000000	Sale & Hire Charges	I-5	364121.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	157933761.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	714845.00
180000000	Other Income	I-9	501.00
190000000	Prior Period Income	I-19	31634.00
	Total Income		**673254348.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11248646.00
220000000	Administrative Expenses	I-11	1540159.00
230000000	Operations & Maintenance	I-12	2410317.00
240000000	Interest & Finance Charges	I-13	877.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7473207.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	43003599.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	22995987.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	32739634.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	42333700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	42935.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	8596095.00
	Total Expenditure		**689540624.00**
	Gross Surplus / Deficit of income over Expenditure		**-16286276.00**
	Gross Surplus / Deficit of income over Expenditure		**-16305543.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-12367.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**19267.00**



Vengoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,192,388.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	230,780.00
140000000	Fees & User Charges	I-4	2,877,191.00
150000000	Sales & Hire Charges	I-5	364,121.00
160000000	Revenue Grants, Contributions & Compensation	I-6	157,933,761.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	714,845.00
180000000	Other Income	I-9	501.00
A	**Total - INCOME**		**168,313,587.00**
210000000	Establishment Expenses	I-10	11,248,646.00
220000000	Administrative Expenses	I-11	1,540,159.00
230000000	Operations & Maintenance	I-12	2,410,317.00
240000000	Interest & Finance Charges	I-13	877.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,473,207.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,003,599.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,995,987.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,739,634.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,333,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	42,935.00
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)	8,596,095.00
190000000	Prior Period Income	I-19	31,634.00
B	**B - Total : EXPENDITURE**		**172,385,156.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-4,071,569.00**
190000000	Prior period Income	I-19	**31,634.00**
290000000	Prior period Expenses	I-18	**-12,367.00**
D	Net Difference	I-19 - I-18	**-19,267.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,090,836.00**

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,608,970.00
110100102	Property Tax On Non-Residential Buildings	2,966,458.00
110200101	Profession Tax - Institutions	32,500.00
110200102	Profession Tax - Employees	1,135,680.00
110200105	Profession Tax - Traders	448,780.00
	Total	**6,192,388.00**

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	203,280.00
130300101	Rent From Auditoriums And Halls	27,500.00
	Total	**230,780.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,300.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	222,920.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00
140110110	Licence Fees For Livestock Farms	10,700.00
140120101	Permit Fee For Construction Of Buildings	1,649,464.00
140120102	Permit Fee For Installation Of Machinery	1,720.00
140120104	Permit Fee For Running Machinery	19,020.00
140120105	Fee for Building Regularisation	540,711.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130106	Fee for Issue Of Death Certificate	15.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,967.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	279.00
140130199	Fees For Other Certificates Or Extracts	377.00
140200101	Penalties And Fines - Penal Interest	54,425.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	8,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	96,717.00
140400101	Notice Fee	20,107.00
140400106	Search Fee - Birth Registration	88.00
140400107	Compounding Fee	100.00
140400109	Application Fee	170,850.00
140400115	Search Fee - Death Registration	152.00
140400199	Other Fees	177.00
140700199	Re-Imbursement Of Other Expenses Incurred	7,382.00
	Total	**2,877,191.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,760.00
150100110	Receipts from Sale Of Timber	22,600.00
150110101	Receipts from Sale Of Tender Forms	192,116.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	137,545.00
150120103	Receipts From Auction Of Obsolete Assets	8,100.00
	Total	**364,121.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,434,040.00
160100102	Development Fund - Special Component Plan	4,221,892.00
160100103	Development Fund - Tribal Sub-Plan	805,532.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,488,805.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,068,331.00
160100401	Maintenance Fund - Road Assets	16,940,550.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	3,509,657.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,082,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,739,634.00
160100645	National Programme For Persons With Disabilities	346,250.00
160100652	Other Schemes	400,006.00
160100720	Housing-Grant	6,140,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,683,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,820,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,271,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,866,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	571,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	237,587.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	224,795.00
160100907	Integrated Child Developement Scheme	340,929.00
160102601	Beneficiary Contribution (Utilised)	1,266,420.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,360,739.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,992,194.00
	Total	**157,933,761.00**

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	714,845.00
	Total	**714,845.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	501.00
	Total	**501.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	918,600.00
210100102	Salaries - Permanent Staff	6,216,246.00
210100105	Salaries - Part Time Contingent Staff	164,352.00
210100106	Salaries - Contract Staff	241,805.00
210100107	Salaries - Honorarium Staff	165,615.00
210100201	Wages - Daily Wages Staff	491,665.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	43,500.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	9,183.00
210200101	Travelling Allowances - Secretary	14,019.00
210200102	Travelling Allowances - Permanent Staff	109,367.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	2,410.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	103,600.00
210200504	Travelling Allowance Of Members	50,810.00
210300101	Pension Contributions - Secretary	215,700.00
210300102	Pension Contributions - Permanent Staff	626,131.00
210300104	Pension Contributions - Part Time Contingent Staff	23,040.00
210300111	Contributory Pension (NPS) - Localbody Share	79,814.00
210300203	Leave Surrender - Permanent Staff	38,517.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**11,248,646.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,900.00
220110101	Electricity Charges - Office	19,196.00
220110102	Electricity Charges - Transferred Institutions	40,711.00
220110103	Water Charges - Office	9,805.00
220110104	Water Charges - Transferred Institutions	35,851.00
220120101	Telephone Expenses - Office	36,936.00
220120102	Telephone Expenses - Transferred Institutions	54,410.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	15,180.00
220120107	Refreshment Charges - Committee Meetings	83,391.00
220120108	Refreshment Charges - Other Meetings	43,208.00
220200101	Purchase Of Books	750.00
220200103	Purchase Of Periodicals	16,235.00
220210101	Printing Charges	28,096.00
220210102	Stationery Expenses	357,473.00
220400101	Insurance Of Vehicles	126,035.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	16,855.00
220600101	Newspaper Advertisement Charges	98,604.00
220600199	Other Advertisement & Publicity Charges	4,000.00
220700101	Election Expenses - Printing Charges	14,025.00
220800101	Keralolsavam Expenses	103,850.00
220800104	Grama Sabha Expenses	77,000.00
220800105	Ceremonies, Entertainments And Receptions	700.00
220800109	Donations And Contributions As Per Governement Order	187,701.00
220800199	Other Administrative Expenses	160,247.00
	Total	**1,540,159.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,268,042.00
230100199	Electricity Charges For Other Operations	22,412.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	125,032.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,000.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	32,667.00
230110101	Water Charges For Kwa Street Taps	576,523.00
230400101	Vehicle Hire Charges	68,507.00
230400199	Other Hire Charges	2,333.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	2,250.00
230500704	Repairs & Maintenance Electricity - Street Lights	11,985.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,357.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	70,930.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,079.00
230800099	Other Operating & Maintenance Expenses	28,710.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	162,440.00
230800111	Drinking Water Supply during Natural Calamity	600.00
	Total	**2,410,317.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	877.00
	Total	**877.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100005	Paddy-Biopesticides Distribution	24,420.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	930,000.00
250100101	Coconut-Tender Plants Distribution	157,650.00
250100106	Coconut-Pesticides Distribution	227,500.00
250100301	Vegetables-Seed Distribution	100,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	780,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	400,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	447,500.00
250102602	Watershed Protection-Biofencing	543,790.00
250104601	Agrarian Disease - Controll Of Pests	954,885.00
250110004	Bufffallo-Providing Animals	805,000.00
250110008	Poultry-Providing Birds	636,250.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	183,958.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,876.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	766,378.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	100,000.00
	Total	**7,473,207.00**

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	1,500.00
251100601	Education Related Activties-Development Of Educational Quality	144,880.00
251100605	Education Related Activties-Ssa Share	883,869.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	580,400.00
251100616	Education Related Activties - Study Room For Sc/St Students	176,675.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	445,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	23,250.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	100,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	555,500.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	25,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	4,500.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	609,081.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	309,873.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	996,120.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	772,042.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	80,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	54,200.00
251110506	Health Related Activties-Immunisation Activity	280,840.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	100,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	80,000.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	360,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	17,896.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	185,629.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,150,164.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	156,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	156,952.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	194,599.00
251140004	Housing-Individual Programmes-House Construction	5,780,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	14,065,289.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,164,645.00
251140009	Housing-Individual Programmes-I.A.Y Housing	45,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	440,365.00
251150005	Child Welfare-Travelling Facilities For Buds School	5,695.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	72,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	647,805.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	350,000.00
251150304	Welfare of Destitute	121,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,472,580.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	998,295.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	217,299.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	423,272.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,108,627.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	78,808.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	84,674.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	337,456.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	194,066.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	44,560.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	157,008.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	594,840.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	15,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	100,000.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	4,340.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,793.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,279.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	6,749.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	7,940.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	44,626.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	246,140.00
251240401	Loan Repayment-Housing- Loan Repayment	4,253,478.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	72,000.00
	Total	**43,003,599.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	492,056.00
252110001	Roads-Retarring	16,059,195.00
252110003	Roads-Side Wall	173,498.00
252110004	Roads-Concretting	2,562,222.00
252110005	Roads-Drainage Renovation	489,814.00
252110101	Footpaths-Renovation Of Footpaths	348,816.00
252110201	Bridges-Renovation Of Bridges	800.00
252110401	Chappatts-Renovation Of Chappaths	1,098,958.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	19,577.00
252120101	Other Buildings-Renovation Of Building	1,619,858.00
252120102	Other Buildings-Renovation Of Side Wall	124,691.00
252130201	Renovation Of Farm Road	6,502.00
	Total	**22,995,987.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	32,739,634.00
	Total	**32,739,634.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	20,820,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,271,800.00
254200104	State Sponsored Schemes- Widow Pension	8,683,100.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	571,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,866,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**42,333,700.00**

I-14(E) Maintenance Projects

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

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

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	16,935.00
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	26,000.00
	Total	**42,935.00**

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	642,302.00
272300101	Depreciation - Roads & Bridges	4,155,897.00
272310101	Depreciation -Sewerage & Drainage	98,551.00
272320101	Depreciation -Waterways	1,565,088.00
272330101	Depreciation -Public Lighting	370,384.00
272400101	Depreciation- Plant & Machinery	155,463.00
272500101	Depreciation- Vehicles	472,336.00
272600101	Depreciation - Office & Other Equipments	309,855.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	630,850.00
272800101	Depreciation - Other Fixed Assets	195,369.00
	Total	**8,596,095.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-12,367.00
	Total	**-12,367.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	383.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,000.00
190200401	Prior Period Income - Other Incomes	29,251.00
	Total	**31,634.00**

Vengoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	41,025,429.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,107,930.00
130000000	Rental Income From Panchayat Properties	RP-3	27,500.00
140000000	Fees & User Charges	RP-4	2,643,571.00
150000000	Sale & Hire Charges	RP-5	181,045.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,202,700.00
171000000	Interest Earned	RP-9	734,023.00
190000000	Prior Period Income	RP-11	2,861.00
311000000	Earmarked Funds	RP-28	6,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,928,549.00
431000000	Sundry Debtors (Receivables)	RP-45	7,078,700.00
460000000	Loans, Advances and Deposits	RP-49	57,000.00
Non-Operating			
180000000	Other Income	RP-10	501.00
330000000	Secured Loans	RP-31	16,498,000.00
340000000	Deposits Received	RP-33	1,680.00
350000000	Other Liabilities	RP-35	1,424,627.00
	Total :		**110,920,816.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	77,700.00
230000000	Operations & Maintenance	RP-14	27,710.00
254000000	State Sponsored Schemes	RP-19	120,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	16,935.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	402,272.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-45	1,273,217.00
440000000	Pre-paid Expenses	RP-47	12,634,200.00
460000000	Loans, Advances and Deposits	RP-49	1,643,414.00

Digitally signed by AFSAL
Date: 2024.07.19 12:09:15
Reason: Approval
Location: Kerala

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	102,500.00
350000000	Other Liabilities	RP-35	38,349,803.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	56,273,065.00
	Total :		**110,920,816.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	82,066.00
450210101	BANK OF INDIA AGATHI A/C -5825-(857310100005825)	786.00
450210101	BANK OF INDIA NREGS KMPDY-397-(857310110000397)	758,383.00
450210101	BANK OF INDIA SAKSHARATHA A/C-5338-(857310100005338)	2,010.00
450210101	BOI TOTAL SANITATION A/C CLOSED -6196-(857310100006196)	0.00
450210101	EPAYMENT SBI KMPDY -37041727900-(37041727900)	927,191.00
450210101	SBI KMPDY PENSION OWN FUND A/C-8477-(67291318477)	2,135,066.00
450210101	SBT PBVR JANAKIYABHAVANAM -KURDFC LIFEMISSION OLD -6369-(57041576369)	3,776,844.00
450210102	DISTRESS RELIEF FUND -SCB VENGOOR -1632-(1632/V)	94,635.00
450210102	SCB LIFE BHAVANANIDHI A/C-1965/V-(1965/V)	146,315.00
450210102	SCB VENGOOR BUDS SCHOOL -1398/V -(1398/V)	496,126.00
450210102	SCB VENGOOR OWN FUND A/C - 56 /V-(56/V)	14,887,835.00
450210104	43844-(43844)	0.00
450210104	STSB OWN FUND CLOSED- 01 -(712071400000001)	0.00
450210104	TREASURY NEW LGTSB OWN FUND A/C -1209-(799013000001209)	0.00
450240152	FEDERAL BANK 15 TH CFC PFMS A/C -5376-(10620100155376)	12,824,596.00
450240152	FEDERAL BANK COVID DISTRESS RELIEF A/C- 5533-(10620100155533)	54,270.00
450240181	federal bank-(10620100155442)	0.00
450250021	UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE A/C -4183-(737902010004183)	253,242.00
450250021	UBI HEALTH GRANT PFMS PHC DEV -INFRASTRUCTURE A/C -4182-(737902010004182)	406,632.00
450250022	UBI KURDFC LIFEMISSION LOAN NEW LIFE LOAN A/C -4192-(737902010004192)	4,179,432.00
450250037	IDBI SWACH BHARATH GRAMIN PHASE 2 PFMS A/C -94266-(0334104000194266)	0.00
450210201	NEW JOINT VENTURE TREASURY A/C -556-(799013100000556)	0.00
450210201	OLD JOINT VENTURE TREASURY A/C -964-(799011400000964)	0.00
	Total	**41,025,429.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,107,930.00
	Total	**1,107,930.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	27,500.00
	Total	**27,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00
140120104	Permit Fee For Running Machinery	19,020.00
140120105	Fee for Building Regularisation	540,711.00
140120102	Permit Fee For Installation Of Machinery	1,720.00
140120101	Permit Fee For Construction Of Buildings	1,649,464.00
140130199	Fees For Other Certificates Or Extracts	377.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,967.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	279.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	8,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	96,717.00
140200101	Penalties And Fines - Penal Interest	54,425.00
140400199	Other Fees	177.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400101	Notice Fee	20,107.00
140400106	Search Fee - Birth Registration	88.00
140400109	Application Fee	170,850.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	152.00
140700199	Re-Imbursement Of Other Expenses Incurred	7,382.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,643,571.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	22,600.00
150110101	Receipts from Sale Of Tender Forms	12,800.00
150120103	Receipts From Auction Of Obsolete Assets	8,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	137,545.00
	Total	**181,045.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,082,700.00
	Total	**10,202,700.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	734,023.00
	Total	**734,023.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	1,611.00
	Total	**2,861.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,700.00
	Total	**6,700.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100152	Other Schemes	1,900,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	927,902.00
320100130	Member Of Parliament Local And Development Scheme	1,821,226.00
320100145	National Programme For Persons With Disabilities	424,150.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,175,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,000,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,433,333.00
320800101	Beneficiary Contributions	1,147,977.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	356,000.00
320100196	Integrated Child Developement Scheme	1,261,111.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	838,000.00
320100999	Other Liabilities	12,350.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,631,500.00
	Total	**29,928,549.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,490,750.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,557.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,778,277.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,828.00
431120105	Receivables For Profession Tax - Traders (Current)	232,700.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,500.00
431300198	Receivables For Other Fees (Current)	179,316.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	72,420.00
431300199	Receivables For Other Fees (Arrears)	130,900.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	203,280.00
431500199	Receivables of Redemption	1,869,272.00
431910201	Outdoor collection control account	0.00
	Total	**7,078,700.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	57,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**57,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	0.00
180900102	Voluntary Contributions And Donations	501.00
	Total	**501.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	16,498,000.00
	Total	**16,498,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100203	Bidders' Security Deposit	1,080.00
340100103	Bidders' Earnest Money Deposit	600.00
340200199	Other Deposits	0.00
	Total	**1,680.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	104,872.00
350120199	Interest Accrued & Due - Others	374,707.00
350120101	Interest Accrued & Due - Loans	274,464.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,390.00
350200103	Recoveries Payable - State Life Insurance	30.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,187.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,187.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,390.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
350300101	Government And Other Dues Payable - Library Cess	217,671.00
350300199	Government And Other Dues Payable - Others	730.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,769.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	193,880.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	6,550.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	108,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,043.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	23,710.00
350400999	Refund of unutilised Grants - Prior period	59,822.00
	Total	**1,424,627.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	77,000.00
220800105	Ceremonies, Entertainments And Receptions	700.00
	Total	**77,700.00**

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230800099	Other Operating & Maintenance Expenses	27,710.00
	Total	**27,710.00**

RP-19 State Sponsored Schemes (P)

Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**120,000.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)

Code	Head	Amount (Rs.)
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	16,935.00
	Total	**16,935.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	376,000.00
320100999	Other Liabilities	26,272.00
	Total	**402,272.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414150002	Child Welfare-Building For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,273,217.00
	Total	**1,273,217.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	12,634,200.00
	Total	**12,634,200.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	8,374.00
460100103	Temporary Advance For Official Purposes	5,000.00
460100101	Festival Advance	150,000.00
460500501	Advance To Implementing Officers	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,330,040.00
	Total	**1,643,414.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	5,000.00
340109901	Other Deposits	3,000.00
340100101	Contractors' Earnest Money Deposit	94,500.00
340200199	Other Deposits	0.00
	Total	**102,500.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	30,073,653.00
350110104	Employer Liabilities - Pension Contributions Payable	876,736.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	77,740.00
350110102	Employee Liabilities - Net Salary Payable	5,179,427.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200108	Recoveries Payable - House Building Advance	152,640.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,856.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200204	Recoveries Payable - National Pension Scheme	77,701.00
350200299	Recoveries Payable - Other Deductions	120.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,187.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,864.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,864.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,187.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200103	Recoveries Payable - State Life Insurance	126,686.00
350200105	Recoveries Payable - Life Insurance Corporation	118,192.00
350200104	Recoveries Payable - Group Insurance Scheme	111,030.00
350200101	Recoveries Payable - General Provident Fund	55,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,153,420.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,000.00
350300101	Government And Other Dues Payable - Library Cess	0.00
	Total	**38,349,803.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	148,303.00
450210101	SBT PBVR JANAKIYABHAVANAM -KURDFC LIFEMISSION OLD -6369-(57041576369)	7,251,550.00
450210101	BANK OF INDIA NREGS KMPDY-397-(857310110000397)	4,597.00
450210104	43844-(43844)	0.00
450210102	SCB VENGOOR OWN FUND A/C - 56 /V-(56/V)	17,456,211.00
450210102	SCB VENGOOR BUDS SCHOOL -1398/V -(1398/V)	350,175.00
450210101	BANK OF INDIA SAKSHARATHA A/C-5338-(857310100005338)	2,010.00
450210101	EPAYMENT SBI KMPDY -37041727900-(37041727900)	1,840,623.00
450210101	FEDERALBANK OWNFUND QR CODE-(10620100160756)	1,039,407.00
450210101	SBI KMPDY PENSION OWN FUND A/C-8477-(67291318477)	5,874,472.00
450210102	SCB LIFE BHAVANANIDHI A/C-1965/V-(1965/V)	149,241.00
450210101	BOI TOTAL SANITATION A/C CLOSED -6196-(857310100006196)	0.00
450210102	DISTRESS RELIEF FUND -SCB VENGOOR -1632-(1632/V)	24,979.00
450210104	TREASURY NEW LGTSB OWN FUND A/C -1209-(799013000001209)	0.00
450210104	STSB OWN FUND CLOSED- 01 -(712071400000001)	0.00
450210101	BANK OF INDIA AGATHI A/C -5825-(857310100005825)	786.00
450240152	FEDERAL BANK COVID DISTRESS RELIEF A/C- 5533-(10620100155533)	54,687.00
450240152	FEDERAL BANK 15 TH CFC PFMS A/C -5376-(10620100155376)	12,969,679.00
450240181	federal bank-(10620100155442)	0.00
450250037	IDBI SWACH BHARATH GRAMIN PHASE 2 PFMS A/C -94266-(0334104000194266)	0.00
450250022	UBI KURDFC LIFEMISSION LOAN NEW LIFE LOAN A/C -4192-(737902010004192)	7,702,119.00
450250021	UBI HEALTH GRANT PFMS PHC DEV -INFRASTRUCTURE A/C -4182-(737902010004182)	1,025,967.00
450250021	UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE A/C -4183-(737902010004183)	378,259.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210201	NEW JOINT VENTURE TREASURY A/C -556-(799013100000556)	0.00
450210201	OLD JOINT VENTURE TREASURY A/C -964-(799011400000964)	0.00
	Total	**56,273,065.00**

Vengoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	40943363.00
Cash	Cash	RP-40(a)	82066.00
	Operating		
110000000	Tax Revenue	RP-1	1107930.00
130000000	Rental income from Panchayat Properties	RP-3	27500.00
140000000	Fees & User Charges	RP-4	2643571.00
150000000	Sale & Hire Charges	RP-5	181045.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10202700.00
171000000	Interest Earned	RP-9	734023.00
190000000	Prior Period Income	RP-11	2861.00
311000000	Earmarked Funds	RP-28	6700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29928549.00
431000000	Sundry Debtors (Receivables)	RP-45	7078700.00
460000000	Loans, Advances and Deposits	RP-49	57000.00
	Non Operating		
180000000	Other Income	RP-10	501.00
330000000	Secured Loans	RP-31	16498000.00
340000000	Deposits Received	RP-33	1680.00
350000000	Other Liabilities	RP-35	1424627.00
	Grand total		**443683264.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	77700.00
230000000	Operations & Maintenance	RP-14	27710.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	120000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	16935.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	402272.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	0.0
431000000	Sundry Debtors (Receivables)	RP-45	1273217.00

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Date: 2024.07.19 12:08:44
Reason: Approval
Location: Kerala

440000000	Pre-paid Expenses	RP-47	12634200.00
460000000	Loans, Advances and Deposits	RP-49	1643414.00
	Non Operating		
340000000	Deposits Received	RP-33	102500.00
350000000	Other Liabilities	RP-35	38349803.00
	Closing Balance		
Bank	Bank	RP-40(b)	56124762.00
Cash	Cash	RP-40(b)	148303.00
	Grand Total		**443683264.00**



Vengoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1608970	0	1608970	
110100102	Property Tax On Non-Residential Buildings	0	0	2966463	5	2966458	
110200101	Profession Tax - Institutions	0	0	32500	0	32500	
110200102	Profession Tax - Employees	0	0	1160901	25221	1135680	
110200105	Profession Tax - Traders	0	0	448780	0	448780	
130100101	Rent From Buildings	0	0	203280	0	203280	
130300101	Rent From Auditoriums And Halls	0	0	27500	0	27500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3800	1500	2300	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	222920	0	222920	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3400	0	3400	
140110110	Licence Fees For Livestock Farms	0	0	10700	0	10700	
140120101	Permit Fee For Construction Of Buildings	0	0	1649464	0	1649464	
140120102	Permit Fee For Installation Of Machinery	0	0	1720	0	1720	
140120104	Permit Fee For Running Machinery	0	0	19020	0	19020	
140120105	Fee for Building Regularisation	0	0	540711	0	540711	

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Date: 2024.07.19 12:08:58
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1967	0	1967	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	279	0	279	
140130199	Fees For Other Certificates Or Extracts	0	0	377	0	377	
140200101	Penalties And Fines - Penal Interest	0	0	54425	0	54425	
140200103	Penalties And Fines - Compounding Fees	0	0	5000	0	5000	
140200106	Penalties And Fines - Marriage Registration	0	0	8600	0	8600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3500	0	3500	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	96717	0	96717	
140400101	Notice Fee	0	0	20107	0	20107	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400106	Search Fee - Birth Registration	0	0	88	0	88	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	170950	100	170850	
140400115	Search Fee - Death Registration	0	0	152	0	152	
140400199	Other Fees	0	0	6677	6500	177	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	7382	0	7382	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3760	0	3760	
150100110	Receipts from Sale Of Timber	0	0	22600	0	22600	
150110101	Receipts from Sale Of Tender Forms	0	0	502332	310216	192116	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	139825	2280	137545	
150120103	Receipts From Auction Of Obsolete Assets	0	0	8100	0	8100	
160100101	Development Fund - General	0	0	30583332	3149292	27434040	
160100102	Development Fund - Special Component Plan	0	0	4297053	75161	4221892	
160100103	Development Fund - Tribal Sub-Plan	0	0	805532	0	805532	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4057510	1568705	2488805	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2068331	0	2068331	
160100401	Maintenance Fund - Road Assets	0	0	16940550	0	16940550	
160100402	Maintenance Fund - Non-Road Assets	0	0	3655810	146153	3509657	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10082700	0	10082700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34635256	1895622	32739634	
160100645	National Programme For Persons With Disabilities	0	0	346250	0	346250	
160100652	Other Schemes	0	0	400006	0	400006	
160100720	Housing-Grant	0	0	6140000	0	6140000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8683100	0	8683100	
160100739	State Sponsored Schemes- Financial Help	0	0	120000	0	120000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Widow'S Daughters Marriage						
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20820600	0	20820600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9271800	0	9271800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2866800	0	2866800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	571400	0	571400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	237587	0	237587	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	224795	0	224795	
160100907	Integrated Child Developement Scheme	0	0	340929	0	340929	
160102601	Beneficiary Contribution (Utilised)	0	0	1266420	0	1266420	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	4360739	0	4360739	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1992194	0	1992194	
171100101	Interest From Bank Accounts	0	0	740603	25758	714845	
180400301	Recovery From Others - Audit Recovery	0	0	49406	49406		
180900102	Voluntary Contributions And Donations	0	0	400501	400000	501	
190100101	Prior Period Income-Property Tax	0	0	434	51	383	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2600	600	2000	
190200401	Prior Period Income - Other Incomes	0	0	37911	8660	29251	
210100101	Salaries - Secretary	0	0	0	918600		918600
210100102	Salaries - Permanent Staff	0	0	0	6216246		6216246

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	17325	181677		164352
210100106	Salaries - Contract Staff	0	0	105080	346885		241805
210100107	Salaries - Honorarium Staff	0	0	0	165615		165615
210100201	Wages - Daily Wages Staff	0	0	2000	493665		491665
210100302	Bonus - Permanent Staff	0	0	0	43500		43500
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	9183		9183
210200101	Travelling Allowances - Secretary	0	0	0	14019		14019
210200102	Travelling Allowances - Permanent Staff	0	0	0	109367		109367
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	17710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2410		2410
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2830		2830
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	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39250		39250
210200404	Sitting Fee Of Members	0	0	8000	111600		103600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	50810		50810
210300101	Pension Contributions - Secretary	0	0	0	215700		215700
210300102	Pension Contributions - Permanent Staff	0	0	209535	835666		626131
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	23040		23040
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	79814		79814
210300203	Leave Surrender - Permanent Staff	0	0	0	38517		38517
210300206	Leave Surrender- Contract Staff	0	0	51790	78432		26642
220100302	Vehicle Tax	0	0	0	2900		2900
220110101	Electricity Charges - Office	0	0	0	19196		19196
220110102	Electricity Charges - Transferred Institutions	0	0	0	40711		40711
220110103	Water Charges - Office	0	0	0	9805		9805
220110104	Water Charges - Transferred Institutions	0	0	0	35851		35851
220120101	Telephone Expenses - Office	0	0	0	36936		36936
220120102	Telephone Expenses - Transferred Institutions	0	0	14691	69101		54410
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	15180		15180
220120107	Refreshment Charges - Committee Meetings	0	0	0	83391		83391
220120108	Refreshment Charges - Other Meetings	0	0	3268	46476		43208
220200101	Purchase Of Books	0	0	0	750		750
220200103	Purchase Of Periodicals	0	0	0	16235		16235
220210101	Printing Charges	0	0	0	28096		28096
220210102	Stationery Expenses	0	0	3480	360953		357473
220400101	Insurance Of Vehicles	0	0	0	126035		126035
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16855		16855
220600101	Newspaper Advertisement Charges	0	0	0	98604		98604
220600199	Other Advertisement & Publicity Charges	0	0	9640	13640		4000
220700101	Election Expenses - Printing Charges	0	0	0	14025		14025
220800101	Keralolsavam Expenses	0	0	0	103850		103850
220800104	Grama Sabha Expenses	0	0	2100	79100		77000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	700		700
220800109	Donations And Contributions As Per Governement Order	0	0	0	187701		187701

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	2363	162610		160247
230100101	Electricity Charges For Street Lights	0	0	0	1268042		1268042
230100199	Electricity Charges For Other Operations	0	0	0	22412		22412
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	125032		125032
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	32667		32667
230110101	Water Charges For Kwa Street Taps	0	0	0	576523		576523
230400101	Vehicle Hire Charges	0	0	0	68507		68507
230400199	Other Hire Charges	0	0	0	2333		2333
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5000		5000
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	2250		2250
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	11985		11985
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9450		9450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	14357		14357
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	70930		70930
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3079		3079
230800099	Other Operating & Maintenance Expenses	0	0	0	28710		28710
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	162440		162440
230800111	Drinking Water Supply during Natural Calamity	0	0	0	600		600
240700101	Bank Charges	0	0	177	1054		877
250100005	Paddy-Biopesticides Distribution	0	0	0	24420		24420
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	930000		930000
250100101	Coconut-Tender Plants Distribution	0	0	0	157650		157650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100106	Coconut-Pesticides Distribution	0	0	0	227500		227500
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	780000		780000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	400000		400000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	447500		447500
250102602	Watershed Protection-Biofencing	0	0	0	543790		543790
250104601	Agrarian Disease - Controll Of Pests	0	0	0	954885		954885
250110004	Bufffallo-Providing Animals	0	0	0	805000		805000
250110008	Poultry-Providing Birds	0	0	0	636250		636250
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	183958		183958
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15876		15876
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	766378		766378
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	100000		100000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	1500		1500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	144880		144880
251100605	Education Related Activties-Ssa Share	0	0	0	883869		883869
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	580400		580400
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	176675		176675

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	445000		445000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	23250		23250
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	25000		25000
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	4500		4500
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	555500		555500
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	9080	618161		609081
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	272281	582154		309873
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	62540	1058660		996120
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	772042		772042
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	80000		80000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	54200		54200
251110506	Health Related Activties-Immunisation Activity	0	0	0	280840		280840
251110601	Epidemic Control-Implements For The Control Of	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Communicable Dicease						
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	80000		80000
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	0	0	0	360000		360000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	17896		17896
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	185629		185629
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1150164		1150164
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	300000	456000		156000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	156952		156952
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	217867	412466		194599
251140004	Housing-Individual Programmes-House Construction	0	0	13024200	18804200		5780000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14065289		14065289
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1164645		1164645
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	45000		45000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	440365		440365
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	5695		5695
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	72800		72800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	647805		647805
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	350000		350000
251150304	Welfare of Destitute	0	0	0	121800		121800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1472580		1472580
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	998295		998295
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	217299		217299
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	423272		423272
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1108627		1108627
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	78808		78808
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	84674		84674
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	337456		337456
251200001	Electric Line-Post Re-Arrangement	0	0	18097	18097		
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	194066		194066
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	44560		44560
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	157008		157008

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	2243013	2837853		594840
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15000		15000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	100000		100000
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	4340		4340
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5793		5793
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16279		16279
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	6749		6749
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	7940		7940
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	44626		44626
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	246140		246140
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4253478		4253478

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	72000		72000
252100001	Streetlights-Repair Of Streetlights	0	0	399520	399520		
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	298534	790590		492056
252110001	Roads-Retarring	0	0	15472068	31531263		16059195
252110003	Roads-Side Wall	0	0	0	173498		173498
252110004	Roads-Concretting	0	0	0	2562222		2562222
252110005	Roads-Drainage Renovation	0	0	0	489814		489814
252110008	Roads - Road works with interlocking & concrete blocks	0	0	206749	206749		
252110101	Footpaths-Renovation Of Footpaths	0	0	0	348816		348816
252110201	Bridges-Renovation Of Bridges	0	0	0	800		800
252110401	Chappatts-Renovation Of Chappaths	0	0	0	1098958		1098958
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	19577		19577
252120101	Other Buildings-Renovation Of Building	0	0	0	1619858		1619858
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	124691		124691
252130201	Renovation Of Farm Road	0	0	20000	26502		6502
252130301	Renovation Of Tractor Ramp	0	0	69013	69013		
253100101	Total Poverty Alleviation	0	0	1895622	34635256		32739634
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20820600		20820600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9271800		9271800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8683100		8683100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	571400		571400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2866800		2866800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	35343	35343		
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	0	0	0	16935		16935
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	26000		26000
272200101	Depreciation-Buildings	0	0	0	642302		642302
272300101	Depreciation - Roads & Bridges	0	0	0	4155897		4155897
272310101	Depreciation -Sewerage & Drainage	0	0	0	98551		98551
272320101	Depreciation -Waterways	0	0	0	1565088		1565088
272330101	Depreciation -Public Lighting	0	0	0	370384		370384
272400101	Depreciation- Plant & Machinery	0	0	0	155463		155463
272500101	Depreciation- Vehicles	0	0	0	472336		472336
272600101	Depreciation - Office & Other Equipments	0	0	0	309855		309855
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	630850		630850
272800101	Depreciation - Other Fixed Assets	0	0	0	195369		195369
290800101	Prior Period Expenses - Establishment Expenses	0	0	12367	0	12367	
310100101	Panchayat Fund - General Fund	0	194408	0	0		194408
310900101	Excess Of Income Over Expenditure	-19699430	55518942	0	0		75218372
311100101	Panchayat'S Distress Relief Fund	101535	0	14944	91500	24979	
311100199	Other Earmarked Special Funds	146050	0	2926	0	148976	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1518803	0	1382521	0	2901324	
312100139	Capital Contribution--National Health Mission	0	0	8374	0	8374	
312100182	Capital Contribution--Total Sanitation Scheme	784171	0	0	0	784171	
312100201	Capital Contribution--Development Fund - General - Capital	4628274	0	3149292	0	7777566	

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312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	46463	0	75161	0	121624	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	56929	0	0	0	56929	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2279859	0	6807702	3863901	5223660	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1193688	0	0	0	1193688	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4899580	0	3514073	0	8413653	
312100301	Capital Contribution--Maintenance Grant - Road	9849734	0	0	0	9849734	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3013684	0	146153	0	3159837	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	392027	0	0	0	392027	
312109901	Capital Contribution	152523043	0	0	0	152523043	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	758383	0	4327006	5080792	4597	
320100130	Member Of Parliament Local And Development Scheme	0	0	1821226	0	1821226	
320100145	National Programme For Persons With Disabilities	1134386	0	426779	346250	1214915	
320100152	Other Schemes	0	0	1900000	400000	1500000	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	24077	0	0	0	24077	
320100181	Total Sanitation Campaign	66142	0	0	0	66142	
320100182	Total Sanitation Scheme	866718	0	0	0	866718	
320100191	Nirmal Puraskar	380000	0	0	0	380000	
320100196	Integrated Child Developement Scheme	2120579	0	1261111	340929	3040761	
320100197	Literacy Scheme Grant	5610	0	0	0	5610	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	406632	0	852505	233170	1025967	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	253242	0	362609	237592	378259	
320100999	Other Liabilities	36003	0	25029	38951	22081	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4158042	0	11961199	10865212	5254029	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8666554	0	4631500	5582404	7715650	
320200203	Fund For Transferred Institutions - Fisheries-Capital	1032	0	0	0	1032	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1644000	0	19627500	16767500	4504000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	509863	0	0	0	509863	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	387196	0	1450268	392935	1444529	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	3000	0	0	0	3000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	189617	0	0	0	189617	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	53356	0	0	0	53356	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)-From Block Panchayats	615000	0	0	0	615000	

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320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)-From District Panchayats	293402	0	0	0	293402	
320800101	Beneficiary Contributions	342312	0	1147977	1266420	223869	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	535146	0	0	0	535146	
320900102	Donations Related to Pandemic/Epidemic Control	53535	0	417	0	53952	
330500201	Secured Loans - Loan From KURDFC	24054522	0	16498000	4253478	36299044	
340100101	Contractors' Earnest Money Deposit	360514	0	0	94500	266014	
340100102	Suppliers' Earnest Money Deposit	4548	0	0	0	4548	
340100103	Bidders' Earnest Money Deposit	212003	0	600	0	212603	
340100201	Contractors' Security Deposit	12800	0	0	5000	7800	
340100202	Suppliers' Security Deposit	33209	0	0	0	33209	
340100203	Bidders' Security Deposit	13771	0	1080	0	14851	
340100301	Contractors' Retention	109396	0	0	0	109396	
340100303	Election Deposit	83500	0	0	0	83500	
340109901	Other Deposits	355927	0	0	3000	352927	
340200101	Rent Deposit	210	0	0	0	210	
340200102	Auction Deposit	9936	0	0	200	9736	
340200106	Deposit Received For Halls And Auditoriums	1500	0	0	0	1500	
340200199	Other Deposits	0	0	240030	240030		
340800101	Deposit Received From Others	47500	0	0	0	47500	
350109999	Amount payable to Other Creditors	0	0	68567912	68567912		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6515602	6515602		
350110102	Employee Liabilities - Net Salary Payable	423648	0	5259452	5223031	460069	
350110104	Employer Liabilities - Pension Contributions Payable	76043	0	877321	889186	64178	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	144660	144660		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5775	0	93681	97974	1482	
350120101	Interest Accrued & Due - Loans	530874	0	284880	10416	805338	

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350120199	Interest Accrued & Due - Others	0	0	571966	571966		
350200101	Recoveries Payable - General Provident Fund	10000	0	55000	60000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89910	0	1108670	1154170	44410	
350200103	Recoveries Payable - State Life Insurance	12146	0	123845	126716	9275	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	109330	111030	8400	
350200105	Recoveries Payable - Life Insurance Corporation	12067	0	117385	118192	11260	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	12720	0	152640	152640	12720	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12000	0	24000	36000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12690	0	83856	80856	15690	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48000	0	0	48000		
350200117	Recoveries Payable - MEDISEP	6500	0	77000	77500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	5879	0	4353	4353	5879	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2856	0	0	0	2856	
350200204	Recoveries Payable - National Pension Scheme	0	632	132756	130643	1481	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28013	0	23577	50051	1539	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28013	0	23577	50051	1539	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	17187	17187		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	17187	17187		
350200299	Recoveries Payable - Other Deductions	0	0	5150	5150		
350300101	Government And Other Dues Payable - Library Cess	156154	0	358119	140448	373825	
350300103	Government And Other Dues Payable - Value Added Tax	12729	0	405	405	12729	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445	0	375	0	820	
350300199	Government And Other Dues Payable - Others	18872	0	730	0	19602	
350400399	Refunds Payable - Other Fees	25020	0	0	0	25020	
350400501	Refunds Payable - Grants And Funds	8480	0	0	0	8480	
350400999	Refund of unutilised Grants - Prior period	253345	0	59822	0	313167	
350409901	Refunds Payable - Others	54670	0	0	0	54670	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	321580	0	7043	18917	309706	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	216080	0	198480	220680	193880	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	39255	0	4769	8505	35519	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150500	0	122000	163650	108850	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	800	0	16550	10800	6550	
350800101	Liability In Respect Of Stale Cheques	82471	0	128582	110272	100781	
410800101	Other Fixed Assets	0	1807422	0	0		1807422
412010101	Capital Work In Progress	0	856363	856363	435712		435712
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	954944	0	0		954944
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	451650	0	0		451650

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413101011	Irrigation-Others-Water Stream	0	452646	0	0		452646
413101014	Irrigation-Others-Check Dam	0	2215334	0	0		2215334
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	110000	0	0		110000
413150201	Solar Power Generation-Establishment Of Plant	0	792000	0	149998		941998
414100102	Primary Education-Side Wall For Government School	0	88426	0	0		88426
414100105	Primary Education-Furniture In Government School	0	499258	0	0		499258
414100110	Primary Education- Lab Equipments In Government Schools	0	20018	0	0		20018
414102101	Books For Library-Purchases Of Reading Books	0	25000	0	0		25000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	65713		65713
414110001	Medical Institution-Alloppathy-Health-Buildings	0	1359410	0	0		1359410
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	4490	0	0		4490
414110201	Medical Institution-Homoeo-Health-Buildings	0	107532	0	0		107532
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	49964	0	0		49964
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	176109	160376	170108		185841
414120002	Public Drinking Water Programmes- New Open Well	0	2860623	179199	382817		3064241
414120004	Public Drinking Water Programmes- Other Water Sources	0	718440	0	585911		1304351
414120007	Public Drinking Water Programmes-Tank	0	1149646	732922	2888086		3304810
414120008	Public Drinking Water Programmes- Pipe Line	0	5461860	10630	324161		5775391
414130001	Public Programmes-Toilet	0	1340855	0	0		1340855
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	550760		550760

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414130007	Public Programmes-Drainage	0	0	0	985513		985513
414130202	Installation of Incinarater in Public Toilets	0	28992	0	0		28992
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	548659	0	0		548659
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	842327	0	0		842327
414150002	Child Welfare-Building For Buds School	0	0	17930	17930		
414150004	Child Welfare-Equipments For Buds School	0	199990	10780	10780		199990
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	53387	0	0		53387
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	9950	0	0		9950
415100001	Streetlights-Line Extension For Existing Street Lights	0	2324332	3526281	3916507		2714558
415100002	Streetlights- New Line For Street Lights	0	794070	0	0		794070
415100003	Streetlights- Streelights	0	0	0	399520		399520
415100101	Electrification Of Offices-Office Electrification	0	190570	0	0		190570
415110001	Roads- New Roads	0	30456733	0	1310098		31766831
415110002	Roads-Mettalled Roads	0	33210113	0	0		33210113
415110003	Roads-Tarred	0	34913907	30105506	31379629		36188030
415110004	Roads-Drainage	0	0	489814	1055429		565615
415110005	Roads - Connectivity Plan	0	1648533	0	0		1648533
415110201	Footpaths- Foot Paths	0	6462752	0	636586		7099338
415110301	Bridges- New Bridges	0	531460	0	0		531460
415110401	Culverts- New Culverts	0	2106489	0	0		2106489
415110501	Chappatts- New Chappaths/Causeways	0	3667568	1098958	1098958		3667568
415120002	Local Self Government Institution Officer Building-New Building	0	303937	0	0		303937
415120008	Local Self Government Institution Officer Building- Equipments	0	563858	0	0		563858
415120101	Other Buildings-Land	0	490557	0	0		490557
415120102	Other Buildings-New Building	0	20682436	0	221314		20903750
415120105	Other Buildings-Sanitation Facilities	0	784171	0	0		784171

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415120106	Other Buildings-Sidewall	0	527431	0	0		527431
415120108	Other Buildings-Equipments	0	507493	0	0		507493
415120109	Other Buildings-Furniture	0	5705917	0	0		5705917
415130201	Side Walls-Side Wall Of Canal	0	530654	0	0		530654
415130301	Farm Road Farm Road	0	911974	0	0		911974
415130401	Tractor Ramp- Tractor Ramp	0	0	0	71435		71435
415140001	Vehicles For Office Use	0	1438432	0	1846500		3284932
416100101	Accumulated Depreciation - Buildings	2454775	0	642302	0	3097077	
416100102	Accumulated Depreciation - Roads and Bridges	68495374	0	4155897	0	72651271	
416100103	Accumulated Depreciation - Sewerage and Drainage	1774544	0	98551	0	1873095	
416100104	Accumulated Depreciation - Waterways	2898183	0	1565088	0	4463271	
416100105	Accumulated Depreciation - Public Lighting	2467321	0	370384	0	2837705	
416100106	Accumulated Depreciation - Plant and Machinery	1132136	0	155463	0	1287599	
416100107	Accumulated Depreciation - Vehicles	575849	0	472336	0	1048185	
416100108	Accumulated Depreciation - Office and Other Equipment	959258	0	309855	0	1269113	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3369293	0	630850	0	4000143	
416100110	Accumulated Depreciation - Other Fixed Assets	2140525	0	195369	0	2335894	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	19159	1618157	1704213		105215
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	22813	23041	19227		18999
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	62165	2987861	3114781		189085
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	68784	65685	62621		65720
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	40600	40600		

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1000	1000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	452530	452530		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	240	240		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	234000	234000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	6000	6000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	10700	10700		
431300198	Receivables For Other Fees (Current)	0	130900	310216	179316		
431300199	Receivables For Other Fees (Arrears)	0	0	130900	130900		
431400101	Rent Receivables From Buildings(Current)	0	0	203280	203280		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3760	3760		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	525	0	0		525
431409901	Other Receivables (Current)	0	0	325	325		
431500199	Receivables of Redemption	0	1898005	3738544	3142489		1301950
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8234	0	228794	218979	18049	
431910201	Outdoor collection control account	0	0	645466	645466		
440400101	Prepaid Interest & Finance Charges	0	0	0	89		89
440500101	Prepaid Programme Expenses	0	17934522	4693478	13074200		26315244
450100101	Cash	0	82066	12199991	12266228		148303
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7600280	24617425	33030590		16013445

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15624911	8828650	11184345		17980606
450210104	Treasury Account Of Traditional Functions Fund	0	0	16035890	16035890		
450240152	Fund In Bank Account Of Other Schemes	0	12878866	13030306	13175806		13024366
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	659874	547072	1291424		1404226
450250022	Fund In Bank Account Of Housing	0	4179432	7900782	11423469		7702119
460100101	Festival Advance	0	25000	175000	150000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	3600	0	5000		8600
460100199	Other Advances	0	2973	5590	13964		11347
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	901000	160376	160376		901000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4378681	358366	2534096		6554411
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1114000	0	0		1114000
460500399	Advance To Other Authorised Agencies	0	1031074	0	0		1031074
460500419	Advance To Vana Samrakshana Samithy	0	480000	0	0		480000
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0	0	0	204900		204900
460500499	Advance To Other Accredited Agencies	0	14100	1306	0		12794
460500501	Advance To Implementing Officers	0	264900	150000	150000		264900
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2425622	4749754	4387832		2063700
460509901	Advance To Others	0	24584	0	36200		60784
	Total	**299480700**	**299480700**	**527907477**	**527907477**	**528028926**	**528028926**