Vengoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-81754556.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	171977.00
312000000	Reserves	B-3	200436689.00
	Total Reserve & Surplus		**118854110.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	38543072.00
	Total Grants, Contributions for Specific Purposes		**38543072.00**
	Loans		
330000000	Secured Loans	B-5	34321284.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**34321284.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1114264.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5975699.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**7089963.00**
	TOTAL LIABILITIES		**198808429.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1807422.00
412000000	Capital Work in Progress	B-11(b)	57306.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5250684.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25953974.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	156425651.00
416000000	Accumulated Depreciation	B-11(a)	-105960001.00
	Total Fixed Assets		**83535036.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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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	10107843.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	26476956.00
450000000	Cash and Bank Balance	B-17	65209663.00
460000000	Loans, Advances and Deposits	B-18	13478931.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**115273393.00**
	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		**198808429.00**

Vengoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6893249.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	219280.00
140000000	Fee & User Charges	I-4	2518942.00
150000000	Sale & Hire Charges	I-5	418770.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	182493043.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	808316.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	565021.00
	Total Income		**193351600.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11916909.00
220000000	Administrative Expenses	I-11	1234058.00
230000000	Operations & Maintenance	I-12	1754172.00
240000000	Interest & Finance Charges	I-13	402.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	16593190.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	37674892.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	29112830.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	25916149.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	60617300.00
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	28000.00
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)	11255048.00
	Total Expenditure		**196102950.00**
	Gross Surplus / Deficit of income over Expenditure		**-2751350.00**
	Gross Surplus / Deficit of income over Expenditure		**-3188492.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	127879.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**437142.00**

Vengoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	56124762.00
Cash	Cash	RP-40(a)	148303.00
	Operating		
110000000	Tax Revenue	RP-1	1278500.00
130000000	Rental income from Panchayat Properties	RP-3	16000.00
140000000	Fees & User Charges	RP-4	2445191.00
150000000	Sale & Hire Charges	RP-5	243061.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15327917.00
171000000	Interest Earned	RP-9	833974.00
190000000	Prior Period Income	RP-11	12985.00
311000000	Earmarked Funds	RP-28	60000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27636215.00
431000000	Sundry Debtors (Receivables)	RP-45	7117823.00
460000000	Loans, Advances and Deposits	RP-49	2465119.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	1261680.00
340000000	Deposits Received	RP-33	11100.00
350000000	Other Liabilities	RP-35	2167096.00
	Grand total		**117149726.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	59420.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	60000.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	29422.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1176021.00
431000000	Sundry Debtors (Receivables)	RP-45	9684611.00
440000000	Pre-paid Expenses	RP-47	3400000.00
460000000	Loans, Advances and Deposits	RP-49	1552452.00

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	Non Operating		
340000000	Deposits Received	RP-33	40630.00
350000000	Other Liabilities	RP-35	35937507.00
	Closing Balance		
Bank	Bank	RP-40(b)	65209663.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**117149726.00**

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6893249
130000000	Rental Income from Panchayat Properties	219280
140000000	Fees & User Charges	2518942
150000000	Sales & Hire Charges	418770
160000000	Revenue Grants, Contributions & Compensation	182493043
171000000	Interest Earned	808316
180000000	Other Income	0
190000000	Prior Period Income	565021
		193916621.00
LESS		
210000000	Establishment Expenses	11916909
220000000	Administrative Expenses	1234058
230000000	Operations & Maintenance	1754172
240000000	Interest & Finance Charges	402
250000000	Decentralised Plan Programme - Productive Sector	16593190
251000000	Decentralised Plan Programme - Service Sector	37674892
252000000	Decentralised Plan Programme - Infrastructure Sector	29112830
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25916149
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60617300
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
260000000	Grants, Contributions and Compensations from Own Fund	28000
272000000	Depreciation	11255048
290000000	Prior Period Expenditure	127879
431000000	Sundry Debtors (Receivables)	8444398
450000000	Cash and Bank Balance	8936598
		213611825.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-19695204.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1978

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	8031059
320000000	Grants, Funds and Contributions for specific purposes	6796274
330000000	Secured Loans	-1977760
340000000	Deposits Received	-29530
350000000	Other Liabilities	2954984
		15773049.00
LESS		
412000000	Capital Work-in-Progress	-378406
		-378406.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16151455.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	771221
		771221.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**771221.00**
GRANT TOTAL (A+B+C)		**-2772528.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56273065
		56273065.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**56273065.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65209663
		65209663.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**65209663.00**
Net increase /(decrease) in cash and cash equivalents		**8936598.00**

Vengoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,893,249.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	219,280.00
140000000	Fees & User Charges	I-4	2,518,942.00
150000000	Sales & Hire Charges	I-5	418,770.00
160000000	Revenue Grants, Contributions & Compensation	I-6	182,493,043.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	808,316.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**193,351,600.00**
210000000	Establishment Expenses	I-10	11,916,909.00
220000000	Administrative Expenses	I-11	1,234,058.00
230000000	Operations & Maintenance	I-12	1,754,172.00
240000000	Interest & Finance Charges	I-13	402.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,593,190.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,674,892.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,112,830.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,916,149.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,617,300.00
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	28,000.00
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)	11,255,048.00
190000000	Prior Period Income	I-19	565,021.00
B	**B - Total : EXPENDITURE**		**196,102,950.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-2,751,350.00**
190000000	Prior period Income	I-19	**565,021.00**
290000000	Prior period Expenses	I-18	**127,879.00**
D	Net Difference	I-19 - I-18	**437,142.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,188,492.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,792,449.00
110100102	Property Tax On Non-Residential Buildings	3,313,620.00
110200101	Profession Tax - Institutions	33,750.00
110200102	Profession Tax - Employees	1,305,000.00
110200105	Profession Tax - Traders	448,430.00
	Total	**6,893,249.00**

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	16,000.00
	Total	**219,280.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	221,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110110	Licence Fees For Livestock Farms	7,600.00
140110199	Other Licence Fees	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,328,130.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	77,300.00
140120105	Fee for Building Regularisation	636,667.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,698.00
140200101	Penalties And Fines - Penal Interest	78,105.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,550.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	114,061.00
140400101	Notice Fee	19,251.00
140400106	Search Fee - Birth Registration	244.00
140400107	Compounding Fee	150.00
140400109	Application Fee	111,800.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	18,042.00
140900199	Remission And Refund - Other Fees	-156,049.00
	Total	**2,518,942.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	177,709.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	239,068.00
150300101	Receipts from Miscellaneous Sales	1,993.00
	Total	**418,770.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	31,113,510.00
160100102	Development Fund - Special Component Plan	4,183,700.00
160100103	Development Fund - Tribal Sub-Plan	866,746.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,720,029.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	772,358.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,735,745.00
160100401	Maintenance Fund - Road Assets	21,919,159.00
160100402	Maintenance Fund - Non-Road Assets	2,569,962.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,267,917.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,916,149.00
160100645	National Programme For Persons With Disabilities	414,483.00
160100652	Other Schemes	240.00
160100681	Total Sanitation Campaign	117,600.00
160100682	Total Sanitation Scheme	122,302.00
160100720	Housing-Grant	2,670,000.00
160100732	Sanitation Mission - Grant	117,698.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,403,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,206,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,163,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,003,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	780,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	293,107.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	816,462.00
160100907	Integrated Child Developement Scheme	554,719.00
160102601	Beneficiary Contribution (Utilised)	3,552,124.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,821,945.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,329,788.00
	Total	**182,493,043.00**

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	808,316.00
	Total	**808,316.00**

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

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	939,048.00
210100102	Salaries - Permanent Staff	6,379,123.00
210100105	Salaries - Part Time Contingent Staff	173,724.00
210100106	Salaries - Contract Staff	154,440.00
210100107	Salaries - Honorarium Staff	241,440.00
210100201	Wages - Daily Wages Staff	581,800.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,865.00
210200102	Travelling Allowances - Permanent Staff	109,223.00
210200105	Travelling Allowances - Daily Wages Staff	2,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	23,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,830.00
210200299	Other Benefits And Allowances	5,002.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,864.00
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	2,865.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	96,550.00
210200501	Travelling Allowance -President/Chairperson/Mayor	39,000.00
210300101	Pension Contributions - Secretary	121,816.00
210300102	Pension Contributions - Permanent Staff	675,307.00
210300104	Pension Contributions - Part Time Contingent Staff	23,580.00
210300111	Contributory Pension (NPS) - Localbody Share	101,401.00
210300203	Leave Surrender - Permanent Staff	498,834.00
210300205	Leave Surrender - Part Time Contingent Staff	6,955.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**11,916,909.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	1,000.00
220110101	Electricity Charges - Office	20,399.00
220110102	Electricity Charges - Transferred Institutions	40,987.00
220110103	Water Charges - Office	3,492.00
220110104	Water Charges - Transferred Institutions	44,892.00
220110199	Other Office Maintenance Expenses	750.00
220120101	Telephone Expenses - Office	35,269.00
220120102	Telephone Expenses - Transferred Institutions	35,571.00
220120103	Postage Expenses	11,185.00
220120104	Internet Charges	13,179.00
220120107	Refreshment Charges - Committee Meetings	114,050.00
220120108	Refreshment Charges - Other Meetings	24,574.00
220200101	Purchase Of Books	3,180.00
220200102	Purchase Of News Paper	2,680.00
220200103	Purchase Of Periodicals	3,900.00
220210101	Printing Charges	102,629.00
220210102	Stationery Expenses	91,780.00
220400101	Insurance Of Vehicles	53,560.00
220520199	Other Professional Fees Except Legal Expenses	21,250.00
220600101	Newspaper Advertisement Charges	26,703.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	17,754.00
220800101	Keralolsavam Expenses	19,003.00
220800103	Workshops And Seminars	63,550.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	45,000.00
220800105	Ceremonies, Entertainments And Receptions	14,420.00
220800109	Donations And Contributions As Per Governement Order	281,650.00
220800199	Other Administrative Expenses	137,651.00
	Total	**1,234,058.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,374,487.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	110,003.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	600.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	30,764.00
230110101	Water Charges For Kwa Street Taps	14,662.00
230400101	Vehicle Hire Charges	61,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,928.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82,705.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,947.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,300.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800109	Clearance Of Silt From Drains	9,250.00
230800110	Sanitation Expenses	17,766.00
230800113	Expenses Related to Pandemic/Epidemic Control	4,960.00
	Total	**1,754,172.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	402.00
	Total	**402.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	81,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	668,125.00
250100012	Agriculture - Paddy - Barren Land Cultivation	44,800.00
250100302	Vegetables-Tender Plants Distribution	132,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	450,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	900,000.00
250100601	Horticulture-Tender Plants Distribution	275,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,770,058.00
250102205	Water Conservation - Well Recharging	13,791.00
250104009	Agriculture - Cereal Crops	16,000.00
250104601	Agrarian Disease - Controll Of Pests	749,400.00
250104902	Intercropping - Distribution of Manure	1,096,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110001	Cow-Providing Animals	1,800,000.00
250110007	Calf-Provinding Animals	2,198,000.00
250110008	Poultry-Providing Birds	978,350.00
250110014	Cow - Fodder For Milking Cow	727,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,863.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	144,000.00
250110203	Disease Control-Anti-Rabis Programmes	59,506.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	185,287.00
250110303	Protection Of Animals - Minerals, Dewormer	234,000.00
250120207	Machinery And Equipments-Milking Machine	60,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,541,667.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	43,143.00
	Total	**16,593,190.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	221,157.00
251100601	Education Related Activties-Development Of Educational Quality	211,572.00
251100605	Education Related Activties-Ssa Share	289,387.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	325,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	175,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	475,000.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	154,840.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	372,500.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	35,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	64,794.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,133,850.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,015,721.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	77,440.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00
251110506	Health Related Activties-Immunisation Activity	66,658.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	100,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	32,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	115,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	170,705.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	100,953.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	172,746.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	180,464.00
251120106	Public Drinking Water Programmes-Improve Quality	47,958.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	242,116.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	700,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	350,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	414,048.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	34,555.00
251130105	General Cleaning	218,125.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	298,213.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	24,000.00
251130701	Information and Knowledge Dissemination Capacity Development	110,063.00
251130803	Solid Waste Management - Collection and Transportation	461,305.00
251130902	Liquid Waste Management - Collection and Transportation	51,747.00
251140004	Housing-Individual Programmes-House Construction	2,670,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,020,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,314,710.00
251140009	Housing-Individual Programmes-I.A.Y Housing	865,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	288,210.00
251150005	Child Welfare-Travelling Facilities For Buds School	14,744.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	91,600.00
251150108	Welfare of women	175,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	537,382.00
251150208	Welfare Of The Aged-Oldage Caring Activity	12,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	96,100.00
251150304	Welfare of Destitute	95,600.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	64,315.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,462,754.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	367,041.00
251150524	Social Security	225,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	448,853.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,249,515.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	11,900.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	129,925.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	128,868.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,790.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	1,631,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170104	Anganwadi Related Services	200,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	86,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,580.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	133,123.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	522,079.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	8,700.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	15,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	160,024.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,843.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,517.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,421.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	26,498.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	51,437.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	147,106.00
251240401	Loan Repayment-Housing- Loan Repayment	3,239,440.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	296,100.00
	Total	**37,674,892.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100004	Street lights	498,000.00
252110001	Roads-Retarring	21,943,659.00
252110003	Roads-Side Wall	200,982.00
252110004	Roads-Concretting	3,482,965.00
252110005	Roads-Drainage Renovation	1,705,611.00
252110401	Chappatts-Renovation Of Chappaths	137,423.00
252120101	Other Buildings-Renovation Of Building	970,431.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	173,759.00
	Total	**29,112,830.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	25,916,149.00
	Total	**25,916,149.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	31,206,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,163,800.00
254200104	State Sponsored Schemes- Widow Pension	12,403,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	780,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,003,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**60,617,300.00**

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.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	28,000.00
	Total	**28,000.00**

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	648,636.00
272300101	Depreciation - Roads & Bridges	6,368,912.00
272310101	Depreciation -Sewerage & Drainage	107,401.00
272320101	Depreciation -Waterways	1,801,705.00
272330101	Depreciation -Public Lighting	409,871.00
272400101	Depreciation- Plant & Machinery	193,996.00
272500101	Depreciation- Vehicles	472,336.00
272600101	Depreciation - Office & Other Equipments	232,930.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	823,106.00
272800101	Depreciation - Other Fixed Assets	196,155.00
	Total	**11,255,048.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	245,084.00
290800101	Prior Period Expenses - Establishment Expenses	8,355.00
290800401	Prior Period Expenses - Interest And Finance Charges	-782.00
290800501	Prior Period Expenses - Programme Expenses	-256,727.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	102,527.00
290800701	Prior Period Expenses - Miscellaneous Expenses	29,422.00
	Total	**127,879.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	16,014.00
190200401	Prior Period Income - Other Incomes	549,007.00
	Total	**565,021.00**



Vengoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	56,273,065.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,278,500.00
130000000	Rental Income From Panchayat Properties	RP-3	16,000.00
140000000	Fees & User Charges	RP-4	2,445,191.00
150000000	Sale & Hire Charges	RP-5	243,061.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,327,917.00
171000000	Interest Earned	RP-9	833,974.00
190000000	Prior Period Income	RP-11	12,985.00
311000000	Earmarked Funds	RP-28	60,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,636,215.00
431000000	Sundry Debtors (Receivables)	RP-45	7,117,823.00
460000000	Loans, Advances and Deposits	RP-49	2,465,119.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	1,261,680.00
340000000	Deposits Received	RP-33	11,100.00
350000000	Other Liabilities	RP-35	2,167,096.00
	Total :		**117,149,726.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	59,420.00
254000000	State Sponsored Schemes	RP-19	60,000.00
290000000	Prior Period Item	RP-25	29,422.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,176,021.00
431000000	Sundry Debtors (Receivables)	RP-45	9,684,611.00
440000000	Pre-paid Expenses	RP-47	3,400,000.00
460000000	Loans, Advances and Deposits	RP-49	1,552,452.00
Non-Operating			
340000000	Deposits Received	RP-33	40,630.00
350000000	Other Liabilities	RP-35	35,937,507.00
Closing Balance			

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Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	65,209,663.00
	Total :		**117,149,726.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	148,303.00
450210101	BOI TOTAL SANITATION A/C CLOSED -6196-(857310100006196)	0.00
450210101	BANK OF INDIA SAKSHARATHA A/C-5338-(857310100005338)	2,010.00
450210101	BANK OF INDIA NREGS KMPDY-397-(857310110000397)	4,597.00
450210101	BANK OF INDIA AGATHI A/C -5825-(857310100005825)	786.00
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
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 LIFE BHAVANANIDHI A/C-1965/V-(1965/V)	149,241.00
450210102	SCB VENGOOR BUDS SCHOOL -1398/V -(1398/V)	350,175.00
450210102	SCB VENGOOR OWN FUND A/C - 56 /V-(56/V)	17,456,211.00
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)	12,969,679.00
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 CONVERSION TO WELLNESS CENTRE A/C -4183-(737902010004183)	378,259.00
450250021	UBI HEALTH GRANT PFMS PHC DEV -INFRASTRUCTURE A/C -4182-(737902010004182)	1,025,967.00
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
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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,278,500.00
	Total	**1,278,500.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	16,000.00
	Total	**16,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110199	Other Licence Fees	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,328,130.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	77,300.00
140120105	Fee for Building Regularisation	636,667.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,698.00
140200101	Penalties And Fines - Penal Interest	78,105.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	113,561.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,550.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140400107	Compounding Fee	150.00
140400199	Other Fees	18,042.00
140400109	Application Fee	111,800.00
140400106	Search Fee - Birth Registration	244.00
140400101	Notice Fee	19,251.00
140400115	Search Fee - Death Registration	194.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,445,191.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	239,068.00
150300101	Receipts from Miscellaneous Sales	1,993.00
	Total	**243,061.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,267,917.00
	Total	**15,327,917.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	833,974.00
	Total	**833,974.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	12,985.00
	Total	**12,985.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	60,000.00
	Total	**60,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	117,600.00
320100145	National Programme For Persons With Disabilities	621,300.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	933,640.00
320100105	Awards And Honours - Central Government	100,000.00
320100182	Total Sanitation Scheme	122,302.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,581,651.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,600,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	1,723,754.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	567,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	350,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,002,500.00
320100999	Other Liabilities	156,922.00
320100196	Integrated Child Developement Scheme	1,659,546.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**27,636,215.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	89,579.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,742,418.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	145,299.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,156,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	254,550.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	112,850.00
431300198	Receivables For Other Fees (Current)	105,430.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	203,280.00
431500199	Receivables of Redemption	1,273,217.00
431910201	Outdoor collection control account	0.00
	Total	**7,117,823.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	6,000.00
460100103	Temporary Advance For Official Purposes	129,605.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	191,980.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,089,669.00
460509901	Advance To Others	997.00
460500206	Advance To Implementing Agencies - Deposit With Anert	46,868.00
	Total	**2,465,119.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
	Total	**0.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,261,680.00
	Total	**1,261,680.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100203	Bidders' Security Deposit	1,050.00
340100101	Contractors' Earnest Money Deposit	7,000.00
340100103	Bidders' Earnest Money Deposit	1,050.00
340200199	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	**11,100.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	2,000.00
350120199	Interest Accrued & Due - Others	740,358.00
350120101	Interest Accrued & Due - Loans	377,421.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	100,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,375.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,880.00
350200201	Recoveries Payable - Income Tax Deducted At Source	312.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,375.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,880.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	280.00
350300199	Government And Other Dues Payable - Others	7,500.00
350300101	Government And Other Dues Payable - Library Cess	256,684.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	338,110.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,030.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	261,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,241.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,150.00
350800101	Liability In Respect Of Stale Cheques	5,500.00
	Total	**2,167,096.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	45,000.00
220800105	Ceremonies, Entertainments And Receptions	14,420.00
	Total	**59,420.00**

RP-19 State Sponsored Schemes (P)		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**60,000.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	29,422.00
	Total	**29,422.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,032,333.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	688.00
320100999	Other Liabilities	143,000.00
	Total	**1,176,021.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	9,684,611.00
	Total	**9,684,611.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	3,400,000.00
	Total	**3,400,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	129,605.00
460100101	Festival Advance	80,000.00
460100199	Other Advances	2,436.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,320,411.00
460509901	Advance To Others	20,000.00
	Total	**1,552,452.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	22,600.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	9,900.00
340100203	Bidders' Security Deposit	2,130.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	0.00
	Total	**40,630.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	26,716,438.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	5,730,420.00
350110104	Employer Liabilities - Pension Contributions Payable	817,572.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89,075.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	911,990.00
350200101	Recoveries Payable - General Provident Fund	100,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,798.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,798.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,592.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,592.00
350200299	Recoveries Payable - Other Deductions	3,626.00
350200204	Recoveries Payable - National Pension Scheme	89,075.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,903.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,067.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,000.00
350200108	Recoveries Payable - House Building Advance	101,760.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	113,558.00
350200104	Recoveries Payable - Group Insurance Scheme	95,800.00
350200103	Recoveries Payable - State Life Insurance	115,330.00
350300199	Government And Other Dues Payable - Others	7,500.00
350300101	Government And Other Dues Payable - Library Cess	428,500.00
350400501	Refunds Payable - Grants And Funds	8,480.00
350400399	Refunds Payable - Other Fees	401,133.00
	Total	**35,937,507.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	EPAYMENT SBI KMPDY -37041727900-(37041727900)	3,032,927.00
450210101	FEDERALBANK OWNFUND QR CODE-(10620100160756)	5,696,444.00
450210101	SBI KMPDY PENSION OWN FUND A/C-8477-(67291318477)	5,129,682.00
450210101	SBT PBVR JANAKIYABHAVANAM -KURDFC LIFEMISSION OLD -6369-(57041576369)	7,027,754.00
450210102	DISTRESS RELIEF FUND -SCB VENGOOR -1632-(1632/V)	13,601.00
450210102	SCB LIFE BHAVANANIDHI A/C-1965/V-(1965/V)	158,376.00
450210102	SCB VENGOOR BUDS SCHOOL -1398/V -(1398/V)	746,374.00
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
450210102	SCB VENGOOR OWN FUND A/C - 56 /V-(56/V)	14,156,581.00
450210104	43844-(43844)	0.00
450210104	STSB OWN FUND CLOSED- 01 -(712071400000001)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	TREASURY NEW LGTSB OWN FUND A/C -1209-(799013000001209)	0.00
450210101	BANK OF INDIA NREGS KMPDY-397-(857310110000397)	3,522.00
450240152	FEDERAL BANK COVID DISTRESS RELIEF A/C- 5533-(10620100155533)	57,638.00
450240152	FEDERAL BANK 15 TH CFC PFMS A/C -5376-(10620100155376)	21,738,679.00
450240181	federal bank-(10620100155442)	0.00
450250022	UBI KURDFC LIFEMISSION LOAN NEW LIFE LOAN A/C -4192-(737902010004192)	6,094,735.00
450250037	IDBI SWACH BHARATH GRAMIN PHASE 2 PFMS A/C -94266-(0334104000194266)	0.00
450250031	CANARA BANK-(110219587237)	100,501.00
450250021	UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE A/C -4183-(737902010004183)	662,448.00
450250021	UBI HEALTH GRANT PFMS PHC DEV -INFRASTRUCTURE A/C -4182-(737902010004182)	587,605.00
450210201	NEW JOINT VENTURE TREASURY A/C -556-(799013100000556)	0.00
450210201	OLD JOINT VENTURE TREASURY A/C -964-(799011400000964)	0.00
	Total	**65,209,663.00**



Vengoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1792449	0	1792449	
110100102	Property Tax On Non-Residential Buildings	0	0	3323826	10206	3313620	
110200101	Profession Tax - Institutions	0	0	33750	0	33750	
110200102	Profession Tax - Employees	0	0	1306250	1250	1305000	
110200105	Profession Tax - Traders	0	0	448430	0	448430	
130100101	Rent From Buildings	0	0	203280	0	203280	
130300101	Rent From Auditoriums And Halls	0	0	16000	0	16000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	221700	0	221700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140110110	Licence Fees For Livestock Farms	0	0	8150	550	7600	
140110199	Other Licence Fees	0	0	1200	0	1200	
140120101	Permit Fee For Construction Of Buildings	0	0	1331727	3597	1328130	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	77750	450	77300	
140120105	Fee for Building Regularisation	0	0	636667	0	636667	
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	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	

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Date: 2025.07.03 19:31:55
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1900	0	1900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	1793	95	1698	
140200101	Penalties And Fines - Penal Interest	0	0	78149	44	78105	
140200106	Penalties And Fines - Marriage Registration	0	0	4850	0	4850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5550	0	5550	
140200110	Penalties And Fines - Ownership Change	0	0	23000	0	23000	
140200199	Penalties And Fines - Other Penalties	0	0	114061	0	114061	
140400101	Notice Fee	0	0	19271	20	19251	
140400106	Search Fee - Birth Registration	0	0	244	0	244	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	111800	0	111800	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140400199	Other Fees	0	0	25542	7500	18042	
140900199	Remission And Refund - Other Fees	0	0	0	156049		156049
150110101	Receipts from Sale Of Tender Forms	0	0	177709	0	177709	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	239068	0	239068	
150300101	Receipts from Miscellaneous Sales	0	0	1993	0	1993	
160100101	Development Fund - General	0	0	33067102	1953592	31113510	
160100102	Development Fund - Special Component Plan	0	0	4183700	0	4183700	
160100103	Development Fund - Tribal Sub-Plan	0	0	866746	0	866746	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2720029	0	2720029	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	903290	130932	772358	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3735745	0	3735745	
160100401	Maintenance Fund - Road Assets	0	0	21919159	0	21919159	
160100402	Maintenance Fund - Non-Road Assets	0	0	2830462	260500	2569962	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	30519989	15252072	15267917	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25916149	0	25916149	
160100645	National Programme For Persons With Disabilities	0	0	414483	0	414483	
160100652	Other Schemes	0	0	240	0	240	
160100681	Total Sanitation Campaign	0	0	117600	0	117600	
160100682	Total Sanitation Scheme	0	0	244604	122302	122302	
160100720	Housing-Grant	0	0	2670000	0	2670000	
160100732	Sanitation Mission - Grant	0	0	117698	0	117698	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12403100	0	12403100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31206600	0	31206600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12163800	0	12163800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4003800	0	4003800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	780000	0	780000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	293107	0	293107	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	816462	0	816462	
160100907	Integrated Child Developement Scheme	0	0	554719	0	554719	
160102601	Beneficiary Contribution (Utilised)	0	0	3552124	0	3552124	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1821945	0	1821945	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2329788	0	2329788	
171100101	Interest From Bank Accounts	0	0	872610	64294	808316	
180400199	Recovery From Employees - Others	0	0	2000	2000		
190100101	Prior Period Income-Property Tax	0	0	16014	0	16014	
190200401	Prior Period Income - Other Incomes	0	0	553727	4720	549007	
210100101	Salaries - Secretary	0	0	0	939048		939048
210100102	Salaries - Permanent Staff	0	0	0	6379123		6379123
210100104	Salaries - Full Time Contingent Staff	0	0	210160	210160		
210100105	Salaries - Part Time Contingent Staff	0	0	17685	191409		173724
210100106	Salaries - Contract Staff	0	0	0	154440		154440
210100107	Salaries - Honorarium Staff	0	0	0	241440		241440

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	581800		581800
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210200102	Travelling Allowances - Permanent Staff	0	0	0	109223		109223
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2800		2800
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	2000	25000		23000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	16500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4830		4830
210200299	Other Benefits And Allowances	0	0	0	5002		5002
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2864		2864
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	2865		2865
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	96550		96550
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	39000		39000
210300101	Pension Contributions - Secretary	0	0	10980	132796		121816
210300102	Pension Contributions - Permanent Staff	0	0	149566	824873		675307
210300104	Pension Contributions - Part Time Contingent Staff	0	0	1950	25530		23580
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	101401		101401
210300203	Leave Surrender - Permanent Staff	0	0	0	498834		498834
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6955		6955
210300206	Leave Surrender- Contract Staff	0	0	51790	78432		26642
220100302	Vehicle Tax	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	20399		20399

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	40987		40987
220110103	Water Charges - Office	0	0	0	3492		3492
220110104	Water Charges - Transferred Institutions	0	0	6187	51079		44892
220110199	Other Office Maintenance Expenses	0	0	0	750		750
220120101	Telephone Expenses - Office	0	0	0	35269		35269
220120102	Telephone Expenses - Transferred Institutions	0	0	0	35571		35571
220120103	Postage Expenses	0	0	0	11185		11185
220120104	Internet Charges	0	0	0	13179		13179
220120107	Refreshment Charges - Committee Meetings	0	0	0	114050		114050
220120108	Refreshment Charges - Other Meetings	0	0	0	24574		24574
220200101	Purchase Of Books	0	0	0	3180		3180
220200102	Purchase Of News Paper	0	0	0	2680		2680
220200103	Purchase Of Periodicals	0	0	0	3900		3900
220210101	Printing Charges	0	0	0	102629		102629
220210102	Stationery Expenses	0	0	0	91780		91780
220400101	Insurance Of Vehicles	0	0	0	53560		53560
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21250		21250
220600101	Newspaper Advertisement Charges	0	0	0	26703		26703
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	17754		17754
220800101	Keralolsavam Expenses	0	0	0	19003		19003
220800103	Workshops And Seminars	0	0	0	63550		63550
220800104	Grama Sabha Expenses	0	0	0	45000		45000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	14420		14420
220800109	Donations And Contributions As Per Governement Order	0	0	0	281650		281650
220800199	Other Administrative Expenses	0	0	0	137651		137651
230100101	Electricity Charges For Street Lights	0	0	115343	1489830		1374487
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	110003		110003
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	600		600
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	30764		30764
230110101	Water Charges For Kwa Street Taps	0	0	0	14662		14662
230400101	Vehicle Hire Charges	0	0	0	61800		61800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30928		30928
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	82705		82705
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6947		6947

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230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2300		2300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800109	Clearance Of Silt From Drains	0	0	0	9250		9250
230800110	Sanitation Expenses	0	0	0	17766		17766
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	4960		4960
240700101	Bank Charges	0	0	313	715		402
250100004	Paddy-Lime Distribution	0	0	0	81000		81000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	668125		668125
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	44800		44800
250100302	Vegetables-Tender Plants Distribution	0	0	0	132000		132000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	450000		450000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	900000		900000
250100601	Horticulture-Tender Plants Distribution	0	0	0	275000		275000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1770058		1770058
250102205	Water Conservation - Well Recharging	0	0	0	13791		13791
250104009	Agriculture - Cereal Crops	0	0	0	16000		16000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	749400		749400
250104902	Intercropping - Distribution of Manure	0	0	0	1096000		1096000
250110001	Cow-Providing Animals	0	0	0	1800000		1800000
250110007	Calf-Provinding Animals	0	0	0	2198000		2198000
250110008	Poultry-Providing Birds	0	0	0	978350		978350
250110014	Cow - Fodder For Milking Cow	0	0	0	727200		727200
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	25863		25863
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	144000		144000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	59506		59506
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	185287		185287
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	234000		234000
250120207	Machinery And Equipments-Milking Machine	0	0	0	60000		60000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3541667		3541667

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250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	43143		43143
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	221157		221157
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	211572		211572
251100605	Education Related Activties-Ssa Share	0	0	0	289387		289387
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	325000		325000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	175000		175000
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	475000		475000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	35000		35000
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	154840		154840
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	64794		64794
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	372500		372500
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1133850		1133850
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1015721		1015721
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	77440		77440
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110506	Health Related Activties-Immunisation Activity	0	0	0	66658		66658
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	100000		100000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	32000		32000

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	115500		115500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	624781	795486		170705
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	100953		100953
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	172746		172746
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	180464		180464
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	47958		47958
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	242116		242116
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	700000		700000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	350000		350000
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	414048		414048
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	34555		34555
251130105	General Cleaning	0	0	0	218125		218125
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	557394	855607		298213
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	180156	204156		24000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	110063		110063
251130803	Solid Waste Management - Collection and Transportation	0	0	0	461305		461305
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	51747		51747
251140004	Housing-Individual Programmes-House Construction	0	0	3400000	6070000		2670000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9020000		9020000
251140008	Housing-Individual Programmes-Self Renovation Of	0	0	0	2314710		2314710

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	House						
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	865000		865000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	276710	564920		288210
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	14744		14744
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	91600		91600
251150108	Welfare of women	0	0	0	175000		175000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	537382		537382
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	12500		12500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	96100		96100
251150304	Welfare of Destitute	0	0	0	95600		95600
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	64315		64315
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1462754		1462754
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	367041		367041
251150524	Social Security	0	0	0	225000		225000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	448853		448853
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	45730	1295245		1249515
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	11900		11900
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	129925		129925
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	128868		128868
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	129684	133474		3790
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	1631000		1631000
251170104	Anganwadi Related Services	0	0	0	200000		200000
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	1060078	1146478		86400

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	16580		16580
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	133123		133123
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	522079		522079
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	8700		8700
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	160024		160024
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10843		10843
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27517		27517
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5421		5421
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	26498		26498
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	51437		51437
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	147106		147106
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3239440		3239440
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	296100		296100
252100004	Street lights	0	0	0	498000		498000
252110001	Roads-Retarring	0	0	0	21943659		21943659
252110003	Roads-Side Wall	0	0	0	200982		200982
252110004	Roads-Concretting	0	0	0	3482965		3482965
252110005	Roads-Drainage Renovation	0	0	0	1705611		1705611
252110401	Chappatts-Renovation Of Chappaths	0	0	0	137423		137423
252120101	Other Buildings-Renovation Of Building	0	0	0	970431		970431

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252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	173759		173759
253100101	Total Poverty Alleviation	0	0	0	25916149		25916149
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31206600		31206600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	12163800		12163800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12403100		12403100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	780000		780000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4003800		4003800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	304990	304990		
256100104	Flood Relief Grant- Revenue Expenses	0	0	75000	75000		
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	14960	14960		
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	4990	4990		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	28000		28000
272200101	Depreciation-Buildings	0	0	0	648636		648636
272300101	Depreciation - Roads & Bridges	0	0	0	6368912		6368912
272310101	Depreciation -Sewerage & Drainage	0	0	0	107401		107401
272320101	Depreciation -Waterways	0	0	0	1801705		1801705
272330101	Depreciation -Public Lighting	0	0	0	409871		409871
272400101	Depreciation- Plant & Machinery	0	0	0	193996		193996
272500101	Depreciation- Vehicles	0	0	0	472336		472336
272600101	Depreciation - Office & Other Equipments	0	0	0	232930		232930
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	823106		823106
272800101	Depreciation - Other Fixed Assets	0	0	0	196155		196155
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	23726	268810		245084
290800101	Prior Period Expenses - Establishment Expenses	0	0	1905	10260		8355
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	782	0	782	
290800501	Prior Period Expenses - Programme Expenses	0	0	270000	13273	256727	

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290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	102527		102527
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	29422		29422
310100101	Panchayat Fund - General Fund	0	194408	0	0		194408
310900101	Excess Of Income Over Expenditure	-23726998	55518942	0	0		79245940
311100101	Panchayat'S Distress Relief Fund	24979	0	61122	72500	13601	
311100199	Other Earmarked Special Funds	148976	0	10135	735	158376	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2901324	0	356138	278412	2979050	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	1817750	0	1817750	
312100139	Capital Contribution--National Health Mission	8374	0	0	0	8374	
312100182	Capital Contribution--Total Sanitation Scheme	784171	0	0	0	784171	
312100201	Capital Contribution--Development Fund - General - Capital	7777566	0	2033888	127164	9684290	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	121624	0	0	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	5223660	0	673675	0	5897335	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1193688	0	130932	0	1324620	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8413653	0	3370596	0	11784249	
312100301	Capital Contribution--Maintenance Grant - Road	9849734	0	0	0	9849734	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3159837	0	260500	0	3420337	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	392027	0	0	0	392027	
312109901	Capital Contribution	152523043	0	91731	298575	152316199	
320100105	Awards And Honours - Central Government	0	0	100501	0	100501	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4597	0	937587	938662	3522	
320100130	Member Of Parliament Local And Development Scheme	1821226	0	0	1817750	3476	
320100145	National Programme For Persons With Disabilities	1214915	0	1480587	1638478	1057024	
320100152	Other Schemes	1500000	0	0	0	1500000	

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320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	24077	0	0	0	24077	
320100159	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0	0	3600	0	3600	
320100181	Total Sanitation Campaign	66142	0	117600	117600	66142	
320100182	Total Sanitation Scheme	866718	0	122302	122302	866718	
320100191	Nirmal Puraskar	380000	0	0	0	380000	
320100196	Integrated Child Developement Scheme	3040761	0	3319092	2214265	4145588	
320100197	Literacy Scheme Grant	5610	0	0	3600	2010	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1025967	0	378221	816583	587605	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	378259	0	577415	293226	662448	
320100999	Other Liabilities	22081	0	186344	172422	36003	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5254029	0	6283373	3399616	8137786	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7715650	0	17634000	11737841	13611809	
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	4504000	0	2600000	2670000	4434000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	509863	0	122302	240000	392165	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1444529	0	200000	1132333	512196	
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	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	293402	0	0	0	293402	
320800101	Beneficiary Contributions	223869	0	1723754	1678724	268899	

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320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	535146	0	0	688	534458	
320900102	Donations Related to Pandemic/Epidemic Control	53952	0	3686	0	57638	
330500201	Secured Loans - Loan From KURDFC	36299044	0	1261680	3239440	34321284	
340100101	Contractors' Earnest Money Deposit	266014	0	7000	22600	250414	
340100102	Suppliers' Earnest Money Deposit	4548	0	0	0	4548	
340100103	Bidders' Earnest Money Deposit	212603	0	1050	5000	208653	
340100201	Contractors' Security Deposit	7800	0	0	0	7800	
340100202	Suppliers' Security Deposit	33209	0	0	9900	23309	
340100203	Bidders' Security Deposit	14851	0	1050	2130	13771	
340100301	Contractors' Retention	109396	0	0	0	109396	
340100303	Election Deposit	83500	0	0	0	83500	
340109901	Other Deposits	352927	0	0	0	352927	
340200101	Rent Deposit	210	0	0	0	210	
340200102	Auction Deposit	9736	0	0	0	9736	
340200106	Deposit Received For Halls And Auditoriums	1500	0	2000	1000	2500	
340200199	Other Deposits	0	0	263000	263000		
340800101	Deposit Received From Others	47500	0	0	0	47500	
350109999	Amount payable to Other Creditors	0	0	34839269	34839269		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5710938	5710938		
350110102	Employee Liabilities - Net Salary Payable	460069	0	5979145	5940580	498634	
350110104	Employer Liabilities - Pension Contributions Payable	64178	0	902423	890937	75664	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1482	0	107554	89075	19961	
350120101	Interest Accrued & Due - Loans	805338	0	377421	0	1182759	
350120199	Interest Accrued & Due - Others	0	0	740358	740358		
350200101	Recoveries Payable - General Provident Fund	5000	0	100000	100000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	44410	0	932718	911990	65138	
350200103	Recoveries Payable - State Life Insurance	9275	0	117440	116160	10555	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	95600	95800	8200	
350200105	Recoveries Payable - Life Insurance Corporation	11260	0	116321	116488	11093	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	12720	0	89040	101760		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15690	0	84000	92000	7690	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	6000	6000		

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350200117	Recoveries Payable - MEDISEP	6000	0	72000	72000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	5879	0	9067	9067	5879	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2856	0	9379	9379	2856	
350200204	Recoveries Payable - National Pension Scheme	1481	0	114124	95645	19960	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1539	0	4889	2601	3827	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1539	0	4898	2610	3827	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	20713	3338	17375	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	20713	3338	17375	
350200299	Recoveries Payable - Other Deductions	0	0	3656	3656		
350300101	Government And Other Dues Payable - Library Cess	373825	0	262230	434046	202009	
350300103	Government And Other Dues Payable - Value Added Tax	12729	0	0	0	12729	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	820	0	280	0	1100	
350300199	Government And Other Dues Payable - Others	19602	0	7500	7500	19602	
350400399	Refunds Payable - Other Fees	25020	0	567733	567733	25020	
350400501	Refunds Payable - Grants And Funds	8480	0	0	8480		
350400999	Refund of unutilised Grants - Prior period	313167	0	2769825	441308	2641684	
350409901	Refunds Payable - Others	54670	0	0	0	54670	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	309706	0	12242	16060	305888	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	193880	0	340610	196380	338110	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35519	0	18030	10886	42663	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	108850	0	268790	116640	261000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	6550	0	3150	6550	3150	
350800101	Liability In Respect Of Stale Cheques	100781	0	19422	13922	106281	
410800101	Other Fixed Assets	0	1807422	0	0		1807422
412010101	Capital Work In Progress	0	435712	714124	335718		57306
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	954944	0	0		954944

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	451650	0	0		451650
413101011	Irrigation-Others-Water Stream	0	452646	0	0		452646
413101014	Irrigation-Others-Check Dam	0	2215334	0	0		2215334
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	170980		170980
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	110000	0	0		110000
413150201	Solar Power Generation-Establishment Of Plant	0	941998	792000	745132		895130
414100102	Primary Education-Side Wall For Government School	0	88426	0	0		88426
414100105	Primary Education- Furniture In Government School	0	499258	0	148670		647928
414100110	Primary Education- Lab Equipments In Government Schools	0	20018	0	0		20018
414100602	Education Related Activties-Toys In Govt School	0	0	0	49853		49853
414102101	Books For Library-Purchases Of Reading Books	0	25000	35000	35000		25000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	65713	0	0		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
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	50000		50000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	150000		150000
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	185841	242116	242116		185841
414120002	Public Drinking Water Programmes- New Open Well	0	3064241	0	0		3064241
414120004	Public Drinking Water Programmes- Other Water Sources	0	1304351	0	0		1304351
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	645685		645685
414120007	Public Drinking Water Programmes-Tank	0	3304810	0	1130056		4434866
414120008	Public Drinking Water Programmes- Pipe Line	0	5775391	515000	1135062		6395453
414130001	Public Programmes-Toilet	0	1340855	40000	0		1300855
414130002	Public Programmes-Baby Friendly Toilet	0	550760	0	183894		734654
414130007	Public Programmes- Drainage	0	985513	0	177000		1162513
414130202	Installation of Incinarater in Public Toilets	0	28992	0	0		28992

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	548659	0	714398		1263057
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	842327	0	181216		1023543
414150004	Child Welfare-Equipments For Buds School	0	199990	0	0		199990
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	129684		129684
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	1060078		1060078
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	53387	0	278000		331387
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	60500		60500
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	9950	0	0		9950
415100001	Streetlights-Line Extension For Existing Street Lights	0	2714558	362394	362394		2714558
415100002	Streetlights- New Line For Street Lights	0	794070	181597	181597		794070
415100003	Streetlights- Streelights	0	399520	0	0		399520
415100101	Electrification Of Offices-Office Electrification	0	190570	0	0		190570
415110001	Roads- New Roads	0	31766831	0	730677		32497508
415110002	Roads-Mettalled Roads	0	33210113	0	0		33210113
415110003	Roads-Tarred	0	36188030	20069291	20069291		36188030
415110004	Roads-Drainage	0	565615	768360	895699		692954
415110005	Roads - Connectivity Plan	0	1648533	0	0		1648533
415110201	Footpaths- Foot Paths	0	7099338	0	0		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	137423	137423		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	20903750	0	0		20903750
415120105	Other Buildings-Sanitation Facilities	0	784171	0	0		784171
415120106	Other Buildings-Sidewall	0	527431	174126	174126		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	98831		629485
415130301	Farm Road Farm Road	0	911974	0	0		911974
415130401	Tractor Ramp- Tractor Ramp	0	71435	0	0		71435
415140001	Vehicles For Office Use	0	3284932	0	0		3284932

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100101	Accumulated Depreciation - Buildings	3097077	0	648636	0	3745713	
416100102	Accumulated Depreciation - Roads and Bridges	72651271	0	6368912	0	79020183	
416100103	Accumulated Depreciation - Sewerage and Drainage	1873095	0	107401	0	1980496	
416100104	Accumulated Depreciation - Waterways	4463271	0	1801705	0	6264976	
416100105	Accumulated Depreciation - Public Lighting	2837705	0	409871	0	3247576	
416100106	Accumulated Depreciation - Plant and Machinery	1287599	0	193996	158400	1323195	
416100107	Accumulated Depreciation - Vehicles	1048185	0	472336	0	1520521	
416100108	Accumulated Depreciation - Office and Other Equipment	1269113	0	232930	0	1502043	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4000143	0	823106	0	4823249	
416100110	Accumulated Depreciation - Other Fixed Assets	2335894	0	196155	0	2532049	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	105215	1954034	1885292		36473
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	18999	94770	112659		36888
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	189085	3543418	3508528		154195
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	65720	153352	199955		112323
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	7	7		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38950	38950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12810	12810		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	455030	455030		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	27400	27400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	228700	228700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	3900	3900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	7600	7600		
431300198	Receivables For Other Fees (Current)	0	0	105430	175709		70279
431400101	Rent Receivables From Buildings(Current)	0	0	203280	203280		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	525	0	0		525
431500199	Receivables of Redemption	0	1301950	1273217	9684611		9713344

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18049	0	256103	257968	16184	
431910201	Outdoor collection control account	0	0	159148	159148		
440400101	Prepaid Interest & Finance Charges	0	89	0	1063		1152
440500101	Prepaid Programme Expenses	0	26315244	3239440	3400000		26475804
450100101	Cash	0	148303	8748542	8600239		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16013445	11562689	16442369		20893125
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17980606	13350191	10444517		15074932
450210104	Treasury Account Of Traditional Functions Fund	0	0	36767388	36767388		
450240152	Fund In Bank Account Of Other Schemes	0	13024366	10516873	19288824		21796317
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	1404226	1109809	955636		1250053
450250022	Fund In Bank Account Of Housing	0	7702119	3070281	1462897		6094735
450250031	Fund In Bank Account Of Other Awards And Honours	0	0	0	100501		100501
460100101	Festival Advance	0	0	92000	92000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	8600	129605	141911		20906
460100199	Other Advances	0	11347	9034	11470		13783
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	901000	3122579	2874579		653000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6554411	0	543991		7098402
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	191980	191980		
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1114000	0	0		1114000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	792000	792000		
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	204900	0	0		204900
460500499	Advance To Other Accredited Agencies	0	12794	1283	0		11511
460500501	Advance To Implementing Officers	0	264900	0	75000		339900
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2063700	933640	1320411		2450471
460509901	Advance To Others	0	60784	20000	20000		60784
	Total	**335944340**	**335944340**	**457767705**	**457767705**	**580869349**	**580869349**



Vengoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-81,754,556.00
311000000	Earmarked Funds	B-2	171,977.00
312000000	Reserves	B-3	200,436,689.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,543,072.00
330000000	Secured Loans	B-5	34,321,284.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,114,264.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,975,699.00
360000000	Provisions	B-10	0.00
	Total :		**198,808,429.00**
410000000	Fixed Assets	B-11	1,807,422.00
412000000	Capital Work-in-Progress	B-11(b)	57,306.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,250,684.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,953,974.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	156,425,651.00
416000000	Accumulated Depreciation	B-11(a)	-105,960,001.00
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	10,107,843.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,476,956.00
450000000	Cash and Bank Balance	B-17	65,209,663.00
460000000	Loans, advances and deposits	B-18	13,478,931.00
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 :		**198,808,429.00**

Remarks:

Digitally signed by Sibi Ko
Date: 2025.07.03 19:32:20
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-194,408.00
310900101	Excess Of Income Over Expenditure	-81,560,148.00
	Total	-81,754,556.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,601.00
311100199	Other Earmarked Special Funds	158,376.00
	Total	171,977.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,979,050.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,817,750.00
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	9,684,290.00
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	5,897,335.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,324,620.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	11,784,249.00
312100301	Capital Contribution--Maintenance Grant - Road	9,849,734.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,420,337.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	392,027.00
312109901	Capital Contribution	152,316,199.00
	Total	200,436,689.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	100,501.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,522.00
320100130	Member Of Parliament Local And Development Scheme	3,476.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	1,057,024.00
320100152	Other Schemes	1,500,000.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	24,077.00
320100159	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	3,600.00
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	4,145,588.00
320100197	Literacy Scheme Grant	2,010.00
320100198	Grant from Suchitwa Mission	0.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	587,605.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	662,448.00
320100999	Other Liabilities	36,003.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,137,786.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,611,809.00
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	4,434,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	392,165.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	512,196.00
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	268,899.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	534,458.00
320900102	Donations Related to Pandemic/Epidemic Control	57,638.00
	Total	38,543,072.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,321,284.00
	Total	34,321,284.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	250,414.00
340100102	Suppliers’ Earnest Money Deposit	4,548.00
340100103	Bidders’ Earnest Money Deposit	208,653.00
340100201	Contractors’ Security Deposit	7,800.00
340100202	Suppliers’ Security Deposit	23,309.00
340100203	Bidders’ Security Deposit	13,771.00
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	2,500.00
340200199	Other Deposits	0.00

340800101	Deposit Received From Others	47,500.00
	Total	1,114,264.00

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	498,634.00
350110104	Employer Liabilities - Pension Contributions Payable	75,664.00
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)	19,961.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	1,182,759.00
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	65,138.00
350200103	Recoveries Payable - State Life Insurance	10,555.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	11,093.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
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	7,690.00
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	19,960.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,827.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,827.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,375.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,375.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	202,009.00
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	1,100.00
350300199	Government And Other Dues Payable - Others	19,602.00
350400399	Refunds Payable - Other Fees	25,020.00

350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	2,641,684.00
350409901	Refunds Payable - Others	54,670.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	305,888.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	338,110.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,663.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	261,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,150.00
350800101	Liability In Respect Of Stale Cheques	106,281.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	5,975,699.00

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	57,306.00
	Total	57,306.00

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
413101016	Irrigation-Others-Pond For Irrigation	170,980.00
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	895,130.00
	Total	5,250,684.00

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	647,928.00
414100110	Primary Education- Lab Equipments In Government Schools	20,018.00
414100602	Education Related Activties- Toys In Govt School	49,853.00
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
414110011	Medical Institution-Alloppathy- Furniturs (Health)	50,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	150,000.00

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
414120006	Public Drinking Water Programmes- Motor Pumb Set	645,685.00
414120007	Public Drinking Water Programmes-Tank	4,434,866.00
414120008	Public Drinking Water Programmes- Pipe Line	6,395,453.00
414130001	Public Programmes-Toilet	1,300,855.00
414130002	Public Programmes-Baby Friendly Toilet	734,654.00
414130007	Public Programmes- Drainage	1,162,513.00
414130105	Waste Management - Sewage Tratment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,263,057.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,023,543.00
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
414170002	Infrastructure Facilities For Anganwadi-Health- Building	129,684.00
414210002	Infrastructure For Tourism-Tourist Centres	1,060,078.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	331,387.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	60,500.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	9,950.00
	Total	25,953,974.00

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	32,497,508.00
415110002	Roads-Mettalled Roads	33,210,113.00
415110003	Roads-Tarred	36,188,030.00
415110004	Roads-Drainage	692,954.00
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	629,485.00
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	156,425,651.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,745,713.00
416100102	Accumulated Depreciation - Roads and Bridges	-79,020,183.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,980,496.00
416100104	Accumulated Depreciation - Waterways	-6,264,976.00
416100105	Accumulated Depreciation - Public Lighting	-3,247,576.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,323,195.00
416100107	Accumulated Depreciation - Vehicles	-1,520,521.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,502,043.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,823,249.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,532,049.00
	Total	-105,960,001.00

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)	36,473.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,888.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	154,195.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	112,323.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	70,279.00
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	9,713,344.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,184.00
	Total	10,107,843.00

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	1,152.00
440500101	Prepaid Programme Expenses	26,475,804.00
	Total	26,476,956.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	EPAYMENT SBI KMPDY -37041727900-(37041727900)	3,032,927.00
450210101	BANK OF INDIA SAKSHARATHA A/C-5338-(857310100005338)	2,010.00
450210101	BOI TOTAL SANITATION A/C CLOSED -6196-(857310100006196)	0.00
450210101	BANK OF INDIA NREGS KMPDY-397-(857310110000397)	3,522.00
450210101	SBT PBVR JANAKIYABHAVANAM -KURDFC LIFEMISSION OLD -6369-(57041576369)	7,027,754.00
450210101	FEDERALBANK OWNFUND QR CODE-(10620100160756)	5,696,444.00
450210101	BANK OF INDIA AGATHI A/C -5825-(857310100005825)	786.00
450210101	SBI KMPDY PENSION OWN FUND A/C-8477-(67291318477)	5,129,682.00
450210102	SCB VENGOOR OWN FUND A/C - 56 /V-(56/V)	14,156,581.00
450210102	SCB LIFE BHAVANANIDHI A/C-1965/V-(1965/V)	158,376.00
450210102	DISTRESS RELIEF FUND -SCB VENGOOR -1632-(1632/V)	13,601.00
450210102	SCB VENGOOR BUDS SCHOOL -1398/V -(1398/V)	746,374.00
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	OLD JOINT VENTURE TREASURY A/C -964-(799011400000964)	0.00
450210201	NEW JOINT VENTURE TREASURY A/C -556-(799013100000556)	0.00
450240152	FEDERAL BANK 15 TH CFC PFMS A/C -5376-(10620100155376)	21,738,679.00
450240152	FEDERAL BANK COVID DISTRESS RELIEF A/C- 5533-(10620100155533)	57,638.00
450240181	federal bank-(10620100155442)	0.00
450250021	UBI HEALTH GRANT PFMS PHC DEV -INFRASTRUCTURE A/C -4182-(737902010004182)	587,605.00
450250021	UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE A/C -4183-(737902010004183)	662,448.00
450250022	UBI KURDFC LIFEMISSION LOAN NEW LIFE LOAN A/C -4192-(737902010004192)	6,094,735.00
450250031	CANARA BANK-(110219587237)	100,501.00
450250037	IDBI SWACH BHARATH GRAMIN PHASE 2 PFMS A/C -94266-(0334104000194266)	0.00
	Total	65,209,663.00

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	20,906.00
460100199	Other Advances	13,783.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	653,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,098,402.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
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	11,511.00
460500501	Advance To Implementing Officers	339,900.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,450,471.00
460509901	Advance To Others	60,784.00
	Total	13,478,931.00

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