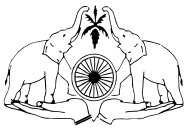
# Vengola Grama Panchayat
## BALANCE SHEET

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 33756548.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 97689.00 |
| 312000000 | Reserves | B-3 | 105430339.00 |
| | **Total Reserve & Surplus** | | **139284576.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 38507262.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **38507262.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 23084329.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | **Total Loans** | | **23084329.00** |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 904900.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 4004723.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | **Total Current Liabilities and Provisions** | | **4909623.00** |
| | **TOTAL LIABILITIES** | | **205785790.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 1577466.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 507290.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 5911732.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 19450724.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 138970152.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -125219898.00 |
| | **Total Fixed Assets** | | **41197466.00** |
| | **Investments** | | |
| 420000000 | Investments-General Fund | B-12 | 14307366.00 |

| | | | |
|---|---|---|---|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | **Total Investments** | | **14307366.00** |
| | **Current Assets, Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 14533281.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 0.0 |
| 450000000 | Cash and Bank Balance | B-17 | 121945831.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 13801846.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | **Total Current Assets, Loans and Advances** | | **150280958.00** |
| | **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** | | **205785790.00** |



Vengola Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2024 | | | |
|---|---|---|---|
| **Code No** | **Description of items** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 310000000 | Panchayat (General) Fund | B-1 | 33,756,548.00 |
| 311000000 | Earmarked Funds | B-2 | 97,689.00 |
| 312000000 | Reserves | B-3 | 105,430,339.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 38,507,262.00 |
| 330000000 | Secured Loans | B-5 | 23,084,329.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 904,900.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 4,004,723.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **205,785,790.00** |
| 410000000 | Fixed Assets | B-11 | 1,577,466.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 507,290.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 5,911,732.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 19,450,724.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 138,970,152.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -125,219,898.00 |
| 420000000 | Investment –General Fund | B-12 | 14,307,366.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 14,533,281.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank Balance | B-17 | 121,945,831.00 |
| 460000000 | Loans, advances and deposits | B-18 | 13,801,846.00 |
| 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 :** | | **205,785,790.00** |

Remarks:

**B-1 Panchayat (General) Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 2,491,776.00 |
| 310900101 | Excess Of Income Over Expenditure | 31,264,772.00 |
| | Total | 33,756,548.00 |

**B-2 Earmarked Funds**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 97,689.00 |
| | Total | 97,689.00 |

**B-3 Reserves**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 3,553,414.00 |
| 312100149 | Capital Contribution--National Rural Health Mission | 413,548.00 |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 482,277.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 575,444.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,411,090.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 4,687,082.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 616,322.00 |
| 312100514 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 829,299.00 |
| 312100802 | Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations | 907,598.00 |
| 312109901 | Capital Contribution | 89,954,265.00 |
| | Total | 105,430,339.00 |

**B-4 Grants, Funds and Contributions for specific purposes**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100149 | National Rural Health Mission | 36,452.00 |
| 320100152 | Other Schemes | 4,972,059.00 |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 63,000.00 |
| 320100162 | Sarva Siksha Abhiyan | 67,607.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 1,182,802.00 |
| 320100190 | Vimukthi Grant | 15,420.00 |
| 320100191 | Nirmal Puraskar | 212,300.00 |
| 320100192 | Flood Relief Grant | 50,000.00 |
| 320100196 | Integrated Child Developement Scheme | 5,239,056.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 0.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 409,773.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,309,866.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,797,392.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 |
| 320100999 | Other Liabilities | 0.00 |

| | | |
|---|---|---|
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,538,889.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 9,584,215.00 |
| 320200205 | Fund For Transferred Institutions - Social Juctice - Capital | 0.00 |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 1,000,000.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 152,842.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 2,585,303.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 3,580,000.00 |
| 320700202 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations | 279,902.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1,998,946.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 18,600.00 |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 5,697.00 |
| 320800101 | Beneficiary Contributions | 407,141.00 |
| | Total | 38,507,262.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 23,084,329.00 |
| | Total | 23,084,329.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 17,220.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 0.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 40,335.00 |
| 340100201 | Contractors’ Security Deposit | 4,725.00 |
| 340100202 | Suppliers’ Security Deposit | 0.00 |
| 340100301 | Contractors’ Retention | 694,245.00 |
| 340100302 | Suppliers’ Retention | 5,477.00 |
| 340100303 | Election Deposit | 0.00 |
| 340109901 | Other Deposits | 57,502.00 |
| 340200101 | Rent Deposit | 16,964.00 |
| 340200102 | Auction Deposit | 55,932.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 12,000.00 |
| 340200199 | Other Deposits | 500.00 |
| | Total | 904,900.00 |

**B-8 Deposit works**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-9 Other Liabilities**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350109999 | Amount payable to Other Creditors | 0.00 |

| | | |
|---|---|---|
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 524,454.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 75,354.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 14,724.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 1,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 111,815.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 11,900.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 8,955.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 12,433.00 |
| 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 | 9,000.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 10,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 4,000.00 |
| 350200117 | Recoveries Payable - MEDISEP | 8,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 57,586.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 46,759.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 14,724.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 8,879.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 8,879.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 65,443.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 65,443.00 |
| 350200209 | Recoveries payable - Integrated Goods and Services Tax (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 8,000.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 865,898.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 130.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 12,625.00 |
| 350300199 | Government And Other Dues Payable - Others | 45,685.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 55,213.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 753,150.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 101,038.00 |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 340,336.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 763,300.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 0.00 |
| 350800102 | Liability in Respect of Payments Returned | 0.00 |
| | Total | 4,004,723.00 |

**B-10 Provisions**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 1,577,466.00 |
| | Total | 1,577,466.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 412010101 | Capital Work In Progress | 507,290.00 |
| | Total | 507,290.00 |
| **B11-(c) Annual Plan - Capital Expences (Productive Sector)** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public) | 4,379,105.00 |
| 413101016 | Irrigation-Others-Pond For Irrigation | 0.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 98,417.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 53,720.00 |
| 413150001 | Micro Hydel Power Generation-Establishment Of Plant | 1,380,490.00 |
| | Total | 5,911,732.00 |
| **B11-(d) Annual Plan - Capital Expences (Service Sector)** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 414100105 | Primary Education- Furniture In Government School | 514,066.00 |
| 414100202 | Secondary Education-Side Wall For Government School | 191,237.00 |
| 414110008 | Medical Institution-Alloppathy- Vehicles | 829,299.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 137,083.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 228,183.00 |
| 414110103 | Medical Institution-Ayurveda-Drinking Water | 14,600.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 14,600.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 3,735,077.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 1,069,475.00 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 332,562.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 223,569.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 6,534,721.00 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 177,863.00 |
| 414130101 | Cremetorium-Public Cremetorim- Plant | 4,214,013.00 |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 95,270.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 491,892.00 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 228,634.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 98,515.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 122,469.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 88,056.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 109,540.00 |
| | Total | 19,450,724.00 |
| **B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 4,973,055.00 |
| 415100002 | Streetlights- New Line For Street Lights | 9,137,342.00 |
| 415100003 | Streetlights- Streelights | 485,084.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 0.00 |
| 415110001 | Roads- New Roads | 25,906,995.00 |
| 415110002 | Roads-Mettalled Roads | 35,967,165.00 |
| 415110003 | Roads-Tarred | 19,860,420.00 |
| 415110004 | Roads-Drainage | 148,253.00 |

| | | |
|---|---|---|
| 415110005 | Roads - Connectivity Plan | 0.00 |
| 415110301 | Bridges- New Bridges | 2,601,526.00 |
| 415110401 | Culverts- New Culverts | 1,676,465.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 457,818.00 |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 45,999.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 12,053.00 |
| 415120101 | Other Buildings-Land | 475,210.00 |
| 415120102 | Other Buildings-New Building | 17,042,378.00 |
| 415120104 | Other Buildings-Drinking Water Facilities | 140,507.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 18,303.00 |
| 415120106 | Other Buildings-Sidewall | 9,072,155.00 |
| 415120108 | Other Buildings- Equipments | 3,882,643.00 |
| 415120109 | Other Buildings- Furniture | 4,106,281.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 1,714,018.00 |
| 415140001 | Vehicles For Office Use | 1,246,482.00 |
| | Total | 138,970,152.00 |

**B-11(a) Accumulated Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -5,792,178.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -98,081,692.00 |
| 416100104 | Accumulated Depreciation - Waterways | -3,543,270.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -8,997,054.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -396,121.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -782,375.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -2,259,516.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,740,570.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -2,627,122.00 |
| | Total | -125,219,898.00 |

**B-12 Investment –General Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 420500101 | Investments -Equity Shares | 500,000.00 |
| 420800101 | Investments - Fixed Deposits | 13,807,366.00 |
| | Total | 14,307,366.00 |

**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) | 628,614.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 1,392,055.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 664,267.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 932,602.00 |
| 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 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 57,735.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 25,040.00 |
| 431400198 | Other Rents Receivables (Current) | 22,320.00 |
| 431400199 | Other Rents Receivables (Arrears) | 22,320.00 |
| 431500199 | Receivables of Redemption | 10,960,593.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -172,265.00 |
| | Total | 14,533,281.00 |

**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.) |
|---|---|---|
| | Total | 0.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 267,233.00 |
| 450210101 | Federal Bank-Own Fund-( 18240100100629) | 10,632,345.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 5,269.00 |
| 450210101 | UBI-LIFE HUDCO Loan-( 378802010027312) | 1,463,000.00 |
| 450210101 | FEDERAL BANK CARD PAYMENT-( 18240100095944) | 7,152,610.00 |
| 450210101 | UBI-CFC Health Grant Buildingless sub center-( 378802010026620) | 2,797,392.00 |
| 450210101 | UBI-CFC Conversion of CHC to Welness Centre-( 378802010026623) | 409,773.00 |
| 450210101 | UBI-CFC Health Grant-Diagnostic Infrast. PHC-( 378802010026624) | 1,309,866.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010026286) | 10,735.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010026249) | 12,123,104.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010009162) | 1.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010020629) | 1,789.00 |
| 450210101 | STATE BANK OF INDIA-( 67343563251) | 35,125,361.00 |
| 450210101 | SBI -E payment Account-( 37236130631) | 10,467,184.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010007506) | 1,207,405.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010008759) | 67,607.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-( 168) | 38,803,521.00 |
| 450210102 | VENGOLA SERVICE CO OPERAATIVE BANK-( 8355) | 101,636.00 |
| 450210104 | SUB TREASURY-LGTSB DUPLICATE-( 799013000001202) | 0.00 |
| 450210104 | LGTSB OWNFUND-( 799013000001202) | 0.00 |
| 450210201 | SUB TREASURY KUNNATHUNAD-( 799011400000966) | 0.00 |
| 450240174 | IDBI BANK-( 0334104000194259) | 0.00 |
| 450250025 | CANARA BANK-( 110081098972) | 0.00 |
| | Total | 121,945,831.00 |

**B-18 Loans, advances and deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 12,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 36,800.00 |
| 460400101 | Advance To Suppliers | 0.00 |

| | | |
|---|---|---|
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 4,785,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 5,585,721.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 42,000.00 |
| 460500501 | Advance To Implementing Officers | 827,619.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,512,506.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 13,801,846.00 |

**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 |

# Vengola Grama Panchayat
## INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 110000000 | Tax Revenue | I-1 | 21783203.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 293221.00 |
| 140000000 | Fee & User Charges | I-4 | 21906576.00 |
| 150000000 | Sale & Hire Charges | I-5 | 169016.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 230412331.00 |
| 170000000 | Income from Investments | I-7 | 993106.00 |
| 171000000 | Interest Earned | I-8 | 2905240.00 |
| 180000000 | Other Income | I-9 | 4870.00 |
| 190000000 | Prior Period Income | I-19 | -53699.00 |
| | **Total Income** | | **278467563.00** |
| | **EXPENDITURE** | | |
| 210000000 | Establishment Expenses | I-10 | 13296920.00 |
| 220000000 | Administrative Expenses | I-11 | 2921785.00 |
| 230000000 | Operations & Maintenance | I-12 | 15838355.00 |
| 240000000 | Interest & Finance Charges | I-13 | 143673.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 8915990.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 65485920.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 24180929.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 49301672.00 |
| 254000000 | Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 68195200.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1705934.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 55000.00 |
| 270000000 | Provisions and Write off | I-16 | 0.0 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.0 |

| | | | |
|---|---|---|---|
| 272000000 | Depreciation | I-17(A) | 7186924.00 |
| | **Total Expenditure** | | **257228302.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **21239261.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **21292960.00** |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | 0.0 |
| | **Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)** | | **-53699.00** |



Vengola Grama Panchayat

Income & Expenditure Statement

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

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 110000000 | Tax Revenue | I-1 | 21,783,203.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 293,221.00 |
| 140000000 | Fees & User Charges | I-4 | 21,906,576.00 |
| 150000000 | Sales & Hire Charges | I-5 | 169,016.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 230,412,331.00 |
| 170000000 | Income from Investments | I-7 | 993,106.00 |
| 171000000 | Interest Earned | I-8 | 2,905,240.00 |
| 180000000 | Other Income | I-9 | 4,870.00 |
| **A** | **Total - INCOME** | | **278,467,563.00** |
| 210000000 | Establishment Expenses | I-10 | 13,296,920.00 |
| 220000000 | Administrative Expenses | I-11 | 2,921,785.00 |
| 230000000 | Operations & Maintenance | I-12 | 15,838,355.00 |
| 240000000 | Interest & Finance Charges | I-13 | 143,673.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 8,915,990.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 65,485,920.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 24,180,929.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 49,301,672.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 68,195,200.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,705,934.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 55,000.00 |
| 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) | 7,186,924.00 |
| 190000000 | Prior Period Income | I-19 | -53,699.00 |
| **B** | **B - Total : EXPENDITURE** | | **257,228,302.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **21,239,261.00** |
| **190000000** | Prior period Income | I-19 | **-53,699.00** |
| **290000000** | Prior period Expenses | I-18 | **0.00** |
| **D** | Net Difference | I-19 - I-18 | **-53,699.00** |
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **21,292,960.00** |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |

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

**I-1 Tax Revenue**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 110100101 | Property Tax On Residential Buildings | 5,918,373.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 11,156,843.00 |
| 110200101 | Profession Tax - Institutions | 84,730.00 |
| 110200102 | Profession Tax - Employees | 2,220,037.00 |
| 110200105 | Profession Tax - Traders | 2,403,220.00 |
| | **Total** | **21,783,203.00** |

**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 | 204,901.00 |
| 130300101 | Rent From Auditoriums And Halls | 66,000.00 |
| 130800199 | Other Rents | 22,320.00 |
| | **Total** | **293,221.00** |

**I-4 Fees & User Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 5,950.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 50.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 90.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 44.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 95.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 250.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 2,340,250.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 6,350.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 7,827,828.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 4,440.00 |
| 140120105 | Fee for Building Regularisation | 3,654,693.00 |
| 140120106 | Permit fee for land development | 49,788.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |
| 140120199 | Fee for other permissions | 4,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 10.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 68.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 78.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 17,600.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 10,000.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 4,500.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 6,585.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 1,400.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 9,662.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 4,415.00 |
| 140200101 | Penalties And Fines - Penal Interest | 1,537,524.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 21,250.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 153,040.00 |
| 140200109 | Penalties For Violation Of Act | 10,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 105,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 83,917.00 |
| 140400101 | Notice Fee | 1,431.00 |
| 140400102 | Warrant Fee | 1,590.00 |
| 140400105 | Fee For Fitness Certificate Of Buildings | 1,610.00 |
| 140400106 | Search Fee - Birth Registration | 496.00 |
| 140400109 | Application Fee | 589,049.00 |
| 140400115 | Search Fee - Death Registration | 388.00 |
| 140400199 | Other Fees | 23,396.00 |
| 140500110 | Service Charges Collected | 4,000.00 |
| 140500209 | Restoration Charges For Road Cutting | 5,379,860.00 |
| 140500301 | Collection Incentive - KCWWF | 15,874.00 |
| | **Total** | **21,906,576.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100110 | Receipts from Sale Of Timber | 66,100.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 32,548.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 70,368.00 |
| | **Total** | **169,016.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 31,166,802.00 |
| 160100102 | Development Fund - Special Component Plan | 7,661,620.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 370,897.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 5,064,461.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 3,404,027.00 |
| 160100401 | Maintenance Fund - Road Assets | 16,099,407.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 4,566,821.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 23,200,200.00 |
| 160100621 | Integrated Child Protection Scheme (Icps) | 11.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 51,007,606.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100711 | Flood Relief Grant | 100,000.00 |
| 160100720 | Housing-Grant | 10,200,000.00 |
| 160100723 | Literacy Scheme Grant | 9,755.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 20,137,700.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 35,918,200.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 5,835,200.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 5,961,700.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 342,400.00 |
| 160100770 | Grants for Specific Purposes - Health Grant | 244,728.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 444,161.00 |
| 160100907 | Integrated Child Developement Scheme | 705,257.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 959,380.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,352,407.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 3,659,591.00 |
| | **Total** | **230,412,331.00** |

| I-7 Income from Investments | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 170100101 | Interest On Fixed Deposits | 993,106.00 |
| | **Total** | **993,106.00** |

| I-8 Interest Earned | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 2,905,240.00 |
| | **Total** | **2,905,240.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180500101 | Unclaimed Refund Payable/ Liabilities Written Back | 4,454.00 |
| 180800104 | Receipts From Libraries | 400.00 |
| 180800199 | Miscellaneous Receipts | 16.00 |
| | **Total** | **4,870.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 672,458.00 |
| 210100102 | Salaries - Permanent Staff | 7,416,732.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 296,105.00 |
| 210100106 | Salaries - Contract Staff | 294,230.00 |
| 210100107 | Salaries - Honorarium Staff | 46,800.00 |
| 210100201 | Wages - Daily Wages Staff | 728,105.00 |
| 210100306 | Telephone Charges-Secretary | 2,834.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 49,000.00 |
| 210200208 | Special Festival Allowance-Contingent Staff | 4,000.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 5,500.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 33,050.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,829.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 136,206.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 324,344.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 1,736,001.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,831.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 9,750.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 9,500.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 30,250.00 |
| 210200404 | Sitting Fee Of Members | 143,100.00 |
| 210300102 | Pension Contributions - Permanent Staff | 840,001.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 165,305.00 |
| 210300203 | Leave Surrender - Permanent Staff | 150,947.00 |
| 210300206 | Leave Surrender- Contract Staff | 26,642.00 |
| | **Total** | **13,296,920.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100199 | Rent - Other Items | 5,100.00 |
| 220100301 | Land Tax | 935.00 |
| 220110101 | Electricity Charges - Office | 157,146.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 233,778.00 |
| 220110103 | Water Charges - Office | 35,728.00 |
| 220110104 | Water Charges - Transferred Institutions | 78,255.00 |
| 220110199 | Other Office Maintenance Expenses | 5,780.00 |
| 220120101 | Telephone Expenses - Office | 28,445.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 58,740.00 |
| 220120103 | Postage Expenses | 47,202.00 |
| 220120104 | Internet Charges | 51,086.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 140,985.00 |
| 220120108 | Refreshment Charges - Other Meetings | 75,250.00 |
| 220210101 | Printing Charges | 236,157.00 |
| 220210102 | Stationery Expenses | 506,791.00 |
| 220400101 | Insurance Of Vehicles | 18,111.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 23,200.00 |
| 220600101 | Newspaper Advertisement Charges | 71,221.00 |
| 220600199 | Other Advertisement & Publicity Charges | 200,510.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220700101 | Election Expenses - Printing Charges | 68,170.00 |
| 220700103 | Election Expenses - Other Expenses | 600.00 |
| 220800101 | Keralolsavam Expenses | 142,710.00 |
| 220800104 | Grama Sabha Expenses | 137,800.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 37,492.00 |
| 220800106 | Festival Expenses | 960.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 120,450.00 |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220800199 | Other Administrative Expenses | 437,183.00 |
| | **Total** | **2,921,785.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 3,682,582.00 |
| 230100199 | Electricity Charges For Other Operations | 10,529.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 105,495.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 6,126.00 |
| 230110101 | Water Charges For Kwa Street Taps | 11,341,464.00 |
| 230400101 | Vehicle Hire Charges | 13,610.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 19,826.00 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 2,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 20,908.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 104,948.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 99,089.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 14,160.00 |
| 230800099 | Other Operating & Maintenance Expenses | 2,000.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 9,920.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 93,200.00 |
| 230800110 | Sanitation Expenses | 312,498.00 |
| | **Total** | **15,838,355.00** |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 695.00 |
| 240800101 | Other Finance Expenses | 142,978.00 |
| | **Total** | **143,673.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100001 | Paddy-Seed Distribution | 104,580.00 |
| 250100003 | Paddy-Fertiliser Distribution | 119,577.00 |
| 250100004 | Paddy-Lime Distribution | 189,000.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 553,452.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 600,000.00 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 110,000.00 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 455,000.00 |
| 250102012 | Irrigation-Others-Maintenance Of Canal | 689,628.00 |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 448,909.00 |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal | 155,786.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 199,773.00 |
| 250110003 | Goat-Providing Animals | 600,000.00 |
| 250110008 | Poultry-Providing Birds | 688,800.00 |
| 250110014 | Cow - Fodder For Milking Cow | 284,900.00 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 98,516.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 999,990.00 |
| 250110202 | Disease Control-Control Of Stray Dogs | 23,204.00 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 144,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 534,380.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,804,794.00 |
| 250140813 | Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels | 51,855.00 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 59,846.00 |
| | **Total** | **8,915,990.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School | 89,722.00 |
| 251100605 | Education Related Activties-Ssa Share | 1,507,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 872,500.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 328,617.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 600,000.00 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 5,000.00 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 9,755.00 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 205,800.00 |
| 251101408 | Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments | 75,000.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 500,000.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 711,656.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 483,799.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,065,000.00 |
| 251110111 | Medical Institution-Ayurveda-Maintenance Of Furniture | 48,356.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 300,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 483,012.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 45,060.00 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease | 36,497.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 810,440.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 16,704.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 498,266.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 2,200,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 19,748,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 5,171,003.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 16,659,429.00 |
| 251140011 | House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance | 192,621.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 1,167,000.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 246,200.00 |
| 251150304 | Welfare of Destitute | 71,417.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 2,465,700.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 200,000.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 2,638,313.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,066,944.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 1,404,387.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 2,102,400.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 46,141.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 140,000.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 370,871.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 30,000.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 5,310.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 9,111.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 5,050.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 38,954.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 214,978.00 |
| 251240501 | District Plan-Share For The Preparation Of Integrated District Development Record | 239,907.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 360,000.00 |
| | **Total** | **65,485,920.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100001 | Streetlights-Repair Of Streetlights | 525,004.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 230,985.00 |
| 252110001 | Roads-Retarring | 8,187,076.00 |
| 252110003 | Roads-Side Wall | 248,910.00 |
| 252110004 | Roads-Concretting | 4,251,608.00 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 8,539,129.00 |
| 252110009 | Roads - Road Safety Activities | 69,000.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 1,108,475.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture | 1,020,742.00 |
| | **Total** | **24,180,929.00** |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 253100101 | Total Poverty Alleviation | 49,301,672.00 |
| | **Total** | **49,301,672.00** |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 35,918,200.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 5,835,200.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 20,137,700.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 342,400.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 5,961,700.00 |
| | **Total** | **68,195,200.00** |

| 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.)** |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,705,934.00 |
| | **Total** | **1,705,934.00** |

| 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 | 55,000.00 |
| | **Total** | **55,000.00** |

| 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.)** |

| I-17(A) Depreciation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 272200101 | Depreciation-Buildings | 945,107.00 |
| 272300101 | Depreciation - Roads & Bridges | 3,357,849.00 |
| 272320101 | Depreciation -Waterways | 398,388.00 |
| 272330101 | Depreciation -Public Lighting | 1,291,941.00 |
| 272500101 | Depreciation- Vehicles | 190,707.00 |
| 272600101 | Depreciation - Office & Other Equipments | 471,575.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 373,611.00 |
| 272800101 | Depreciation - Other Fixed Assets | 157,746.00 |
| | **Total** | **7,186,924.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **0.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100101 | Prior Period Income-Property Tax | -61,751.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 4,250.00 |
| 190200401 | Prior Period Income - Other Incomes | 3,802.00 |
| | **Total** | **-53,699.00** |

# Vengola Grama Panchayat

## RECEIPT & PAYMENT STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | RP-40(a) | 92923827.00 |
| Cash | Cash | RP-40(a) | 0.0 |
| | **Operating** | | |
| 110000000 | Tax Revenue | RP-1 | 2177397.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 66000.00 |
| 140000000 | Fees & User Charges | RP-4 | 19503000.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 161991.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 23200200.00 |
| 171000000 | Interest Earned | RP-9 | 2905240.00 |
| 190000000 | Prior Period Income | RP-11 | 6701.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 36403136.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 30815471.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 20000.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 416.00 |
| 330000000 | Secured Loans | RP-31 | 8921000.00 |
| 340000000 | Deposits Received | RP-33 | 185224.00 |
| 350000000 | Other Liabilities | RP-35 | 2769258.00 |
| | **Grand total** | | **220058861.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 220000000 | Administrative Expenses | RP-13 | 175292.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 1275.00 |
| 415000000 | Annual plan - Capital Expences(Infrastructure Sector) | RP-42 | 69000.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 10960593.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1775765.00 |
| | **Non Operating** | | |
| 340000000 | Deposits Received | RP-33 | 615311.00 |
| 350000000 | Other Liabilities | RP-35 | 84515794.00 |
| | **Closing Balance** | | |

| | | | |
|---|---|---|---|
| Bank | Bank | RP-40(b) | 121678598.00 |
| Cash | Cash | RP-40(b) | 267233.00 |
| | **Grand Total** | | **220058861.00** |

Vengola Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 92,923,827.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 2,177,397.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 66,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 19,503,000.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 161,991.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 23,200,200.00 |
| 171000000 | Interest Earned | RP-9 | 2,905,240.00 |
| 190000000 | Prior Period Income | RP-11 | 6,701.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 36,403,136.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 30,815,471.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 20,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 416.00 |
| 330000000 | Secured Loans | RP-31 | 8,921,000.00 |
| 340000000 | Deposits Received | RP-33 | 185,224.00 |
| 350000000 | Other Liabilities | RP-35 | 2,769,258.00 |
| | **Total :** | | **220,058,861.00** |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 175,292.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 1,275.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42 | 69,000.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 10,960,593.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,775,765.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 615,311.00 |
| 350000000 | Other Liabilities | RP-35 | 84,515,794.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 121,945,831.00 |
| | **Total :** | | **220,058,861.00** |

| RP-40(a) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 0.00 |
| 450210101 | SBI -E payment Account-( 37236130631) | 574,182.00 |
| 450210101 | STATE BANK OF INDIA-( 67343563251) | 31,103,799.00 |
| 450210101 | UBI-CFC Conversion of CHC to Welness Centre-( 378802010026623) | 86,263.00 |
| 450210101 | UBI-CFC Health Grant-Diagnostic Infrast. PHC-( 378802010026624) | 323,846.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010007506) | 1,174,836.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010008759) | 65,780.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010009162) | 6,790.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010020629) | 1,741.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010026249) | 15,754,886.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010026286) | 10,445.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-( 168) | 44,178,929.00 |
| 450210102 | VENGOLA SERVICE CO OPERAATIVE BANK-( 8355) | 97,689.00 |
| 450210104 | LGTSB OWNFUND-( 799013000001202) | -455,359.00 |
| 450210104 | SUB TREASURY-LGTSB DUPLICATE-( 799013000001202) | 0.00 |
| 450210201 | SUB TREASURY KUNNATHUNAD-( 799011400000966) | 0.00 |
| | **Total** | **92,923,827.00** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110200102 | Profession Tax - Employees | 2,177,397.00 |
| | **Total** | **2,177,397.00** |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130300101 | Rent From Auditoriums And Halls | 66,000.00 |
| | **Total** | **66,000.00** |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 44.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 90.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 95.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 250.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 5,950.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 50.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 6,350.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 4,440.00 |
| 140120199 | Fee for other permissions | 4,000.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 7,827,828.00 |
| 140120106 | Permit fee for land development | 49,788.00 |
| 140120105 | Fee for Building Regularisation | 3,654,693.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140130119 | Fees For Extracts As Per RTI Act | 9,662.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 1,400.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 6,585.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 4,500.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 10,000.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 17,600.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 78.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 10.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 68.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 4,415.00 |
| 140200109 | Penalties For Violation Of Act | 10,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 105,000.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 153,040.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 21,250.00 |
| 140200199 | Penalties And Fines - Other Penalties | 36,465.00 |
| 140200101 | Penalties And Fines - Penal Interest | 1,537,524.00 |
| 140400102 | Warrant Fee | 1,590.00 |
| 140400101 | Notice Fee | 1,431.00 |
| 140400105 | Fee For Fitness Certificate Of Buildings | 1,610.00 |
| 140400106 | Search Fee - Birth Registration | 496.00 |
| 140400115 | Search Fee - Death Registration | 388.00 |
| 140400109 | Application Fee | 589,049.00 |
| 140400199 | Other Fees | 23,396.00 |
| 140500209 | Restoration Charges For Road Cutting | 5,379,860.00 |
| 140500110 | Service Charges Collected | 4,000.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 0.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |
| | **Total** | **19,503,000.00** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100110 | Receipts from Sale Of Timber | 66,100.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 32,548.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 63,343.00 |
| | **Total** | **161,991.00** |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 23,200,200.00 |
| | **Total** | **23,200,200.00** |

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 2,905,240.00 |
| | **Total** | **2,905,240.00** |

| RP-11 Prior Period Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 4,250.00 |
| 190200401 | Prior Period Income - Other Incomes | 2,451.00 |
| | **Total** | **6,701.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100162 | Sarva Siksha Abhiyan | 1,827.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 482,277.00 |
| 320100181 | Total Sanitation Campaign | 7,966.00 |
| 320100192 | Flood Relief Grant | 100,000.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,699,144.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 6,436,859.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 1,333,333.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 12,129,299.00 |
| 320800101 | Beneficiary Contributions | 1,153,970.00 |
| 320100196 | Integrated Child Developement Scheme | 3,735,645.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,797,392.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,430,187.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 568,238.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,516,000.00 |
| 320100999 | Other Liabilities | 1,244.00 |
| 320100197 | Literacy Scheme Grant | 9,755.00 |
| | **Total** | **36,403,136.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 2,710,904.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 5,283,690.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 2,424,297.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 10,486,227.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 84,730.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 1,025,920.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 725,250.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 2,306.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 147,166.00 |
| 431500199 | Receivables of Redemption | 7,924,981.00 |
| | **Total** | **30,815,471.00** |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100199 | Other Advances | 0.00 |
| 460100101 | Festival Advance | 20,000.00 |
| | **Total** | **20,000.00** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180800104 | Receipts From Libraries | 400.00 |
| 180800199 | Miscellaneous Receipts | 16.00 |
| | **Total** | **416.00** |

| RP-31 Secured Loans (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500201 | Secured Loans - Loan From KURDFC | 8,921,000.00 |
| | **Total** | **8,921,000.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100103 | Bidders' Earnest Money Deposit | 15,000.00 |
| 340100301 | Contractors' Retention | 46,620.00 |
| 340109901 | Other Deposits | 57,502.00 |
| 340100101 | Contractors' Earnest Money Deposit | 34,970.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 400.00 |
| 340200101 | Rent Deposit | 14,732.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 16,000.00 |
| | **Total** | **185,224.00** |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 31,767.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 31,767.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 38,850.00 |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 38,850.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 1,000.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 130.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 1,045,256.00 |
| 350300199 | Government And Other Dues Payable - Others | 45,685.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 6,075.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 55,213.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 705,500.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 89,915.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 679,250.00 |
| | **Total** | **2,769,258.00** |

| RP-13 Administrative Expenses (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220800105 | Ceremonies, Entertainments And Receptions | 37,492.00 |
| 220800104 | Grama Sabha Expenses | 137,800.00 |
| | **Total** | **175,292.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 25.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 6.00 |
| 320100999 | Other Liabilities | 1,244.00 |
| | **Total** | **1,275.00** |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 415110005 | Roads - Connectivity Plan | 69,000.00 |
| | **Total** | **69,000.00** |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431500199 | Receivables of Redemption | 10,960,593.00 |
| | **Total** | **10,960,593.00** |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 150,000.00 |
| 460100199 | Other Advances | 50,000.00 |
| 460400101 | Advance To Suppliers | 829,299.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460500501 | Advance To Implementing Officers | 230,000.00 |
| 460509901 | Advance To Others | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 516,466.00 |
| | **Total** | **1,775,765.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100201 | Contractors' Security Deposit | 75,000.00 |
| 340100301 | Contractors' Retention | 460,911.00 |
| 340100101 | Contractors' Earnest Money Deposit | 40,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 400.00 |
| 340100103 | Bidders' Earnest Money Deposit | 30,000.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 4,000.00 |
| 340200101 | Rent Deposit | 2,000.00 |
| 340200102 | Auction Deposit | 3,000.00 |
| | **Total** | **615,311.00** |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 73,481,700.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,826,030.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 871,322.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 156,314.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 45,790.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 46,343.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 186,486.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 125,053.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 109,971.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 164,715.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 70,945.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 70,945.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 164,715.00 |
| 350200117 | Recoveries Payable - MEDISEP | 88,000.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 120,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 5,834.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,739,855.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 105,370.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 128,800.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 118,160.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 16,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 30,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 149,000.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 694,446.00 |
| | **Total** | **84,515,794.00** |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 267,233.00 |
| 450210101 | STATE BANK OF INDIA-( 67343563251) | 35,125,361.00 |
| 450210101 | Federal Bank-Own Fund-( 18240100100629) | 10,632,345.00 |
| 450210101 | UBI-CFC Conversion of CHC to Welness Centre-( 378802010026623) | 409,773.00 |
| 450210101 | UBI-CFC Health Grant Buildingless sub center-( 378802010026620) | 2,797,392.00 |
| 450210101 | FEDERAL BANK CARD PAYMENT-( 18240100095944) | 7,152,610.00 |
| 450210101 | UBI-CFC Health Grant-Diagnostic Infrast. PHC-( 378802010026624) | 1,309,866.00 |
| 450210101 | UBI-LIFE HUDCO Loan-( 378802010027312) | 1,463,000.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010007506) | 1,207,405.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010008759) | 67,607.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010009162) | 1.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010020629) | 1,789.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010026249) | 12,123,104.00 |
| 450210101 | UNION BANK OF INDIA-( 378802010026286) | 10,735.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 5,269.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-( 168) | 38,803,521.00 |
| 450210102 | VENGOLA SERVICE CO OPERAATIVE BANK-( 8355) | 101,636.00 |
| 450210104 | LGTSB OWNFUND-( 799013000001202) | 0.00 |
| 450210104 | SUB TREASURY-LGTSB DUPLICATE-( 799013000001202) | 0.00 |
| 450210101 | SBI -E payment Account-( 37236130631) | 10,467,184.00 |
| 450240174 | IDBI BANK-( 0334104000194259) | 0.00 |
| 450250025 | CANARA BANK-( 110081098972) | 0.00 |
| 450210201 | SUB TREASURY KUNNATHUNAD-( 799011400000966) | 0.00 |
| | **Total** | **121,945,831.00** |

**Vengola**

**Grama Panchayat**

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 21783203 |
| 130000000 | Rental Income from Panchayat Properties | 293221 |
| 140000000 | Fees & User Charges | 21906576 |
| 150000000 | Sales & Hire Charges | 169016 |
| 160000000 | Revenue Grants, Contributions & Compensation | 230412331 |
| 170000000 | Income from Investments | 993106 |
| 171000000 | Interest Earned | 2905240 |
| 180000000 | Other Income | 4870 |
| 190000000 | Prior Period Income | -53699 |
| | | **278413864.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 13296920 |
| 220000000 | Administrative Expenses | 2921785 |
| 230000000 | Operations & Maintenance | 15838355 |
| 240000000 | Interest & Finance Charges | 143673 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 8915990 |
| 251000000 | Decentralised Plan Programme - Service Sector | 65485920 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 24180929 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 49301672 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 68195200 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1705934 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 55000 |
| 272000000 | Depreciation | 7186924 |
| 431000000 | Sundry Debtors (Receivables) | -852276 |
| 450000000 | Cash and Bank Balance | 29022004 |
| | | **285398030.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-6984166.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 312000000 | Reserves | 13494030 |

**Vengola**

**Grama Panchayat**

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| 320000000 | Grants, Funds and Contributions for specific purposes | 4813946 |
| 330000000 | Secured Loans | 5147158 |
| 340000000 | Deposits Received | -200865 |
| 350000000 | Other Liabilities | -1299113 |
| | | **21955156.00** |
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | -1696573 |
| | | **-1696573.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **23651729.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 1723034 |
| | | **1723034.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **1723034.00** |
| **GRANT TOTAL ( A+B+C)** | | **18390597.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 92923827 |
| | | **92923827.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **92923827.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 121945831 |
| | | **121945831.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **121945831.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **29022004.00** |



Vengola Grama Panchayat

Trial Balance

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

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 5918373 | 0 | 5918373 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 11156843 | 0 | 11156843 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 84730 | 0 | 84730 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 2239061 | 19024 | 2220037 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 2403220 | 0 | 2403220 | |
| 130100101 | Rent From Buildings | 0 | 0 | 204901 | 0 | 204901 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 72744 | 6744 | 66000 | |
| 130800199 | Other Rents | 0 | 0 | 22320 | 0 | 22320 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 5950 | 0 | 5950 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 50 | 0 | 50 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 90 | 0 | 90 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 44 | 0 | 44 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 95 | 0 | 95 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 250 | 0 | 250 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 2340250 | 0 | 2340250 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 6350 | 0 | 6350 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 7828128 | 300 | 7827828 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 4440 | 0 | 4440 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 3654693 | 0 | 3654693 | |
| 140120106 | Permit fee for land development | 0 | 0 | 49788 | 0 | 49788 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 30000 | 0 | 30000 | |
| 140120199 | Fee for other permissions | 0 | 0 | 4000 | 0 | 4000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 5 | 0 | 5 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 10 | 0 | 10 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 68 | 0 | 68 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 78 | 0 | 78 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 17600 | 0 | 17600 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 10000 | 0 | 10000 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 4500 | 0 | 4500 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 6585 | 0 | 6585 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 1400 | 0 | 1400 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 9662 | 0 | 9662 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 4415 | 0 | 4415 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 1540453 | 2929 | 1537524 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 21250 | 0 | 21250 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 153040 | 0 | 153040 | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 10000 | 0 | 10000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 105000 | 0 | 105000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 84705 | 788 | 83917 | |
| 140400101 | Notice Fee | 0 | 0 | 1431 | 0 | 1431 | |
| 140400102 | Warrant Fee | 0 | 0 | 1590 | 0 | 1590 | |
| 140400105 | Fee For Fitness Certificate Of Buildings | 0 | 0 | 1610 | 0 | 1610 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 496 | 0 | 496 | |
| 140400109 | Application Fee | 0 | 0 | 595049 | 6000 | 589049 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 388 | 0 | 388 | |
| 140400199 | Other Fees | 0 | 0 | 23396 | 0 | 23396 | |
| 140500110 | Service Charges Collected | 0 | 0 | 4000 | 0 | 4000 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 5379860 | 0 | 5379860 | |
| 140500301 | Collection Incentive - KCWWF | 0 | 0 | 15874 | 0 | 15874 | |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 0 | 0 | 824012 | 824012 | | |
| 150100110 | Receipts from Sale Of Timber | 0 | 0 | 66100 | 0 | 66100 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 32548 | 0 | 32548 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 70368 | 0 | 70368 | |
| 160100101 | Development Fund - General | 0 | 0 | 31742246 | 575444 | 31166802 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 7661620 | 0 | 7661620 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 370897 | 0 | 370897 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 5064461 | 0 | 5064461 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 3404027 | 0 | 3404027 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 16099407 | 0 | 16099407 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 5183143 | 616322 | 4566821 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 23760200 | 560000 | 23200200 | |
| 160100621 | Integrated Child Protection Scheme (Icps) | 0 | 0 | 11 | 0 | 11 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 51007606 | 0 | 51007606 | |
| 160100649 | National Rural Health Mission | 0 | 0 | 413548 | 413548 | | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 482277 | 482277 | | |
| 160100711 | Flood Relief Grant | 0 | 0 | 100000 | 0 | 100000 | |
| 160100720 | Housing-Grant | 0 | 0 | 10200000 | 0 | 10200000 | |
| 160100723 | Literacy Scheme Grant | 0 | 0 | 9755 | 0 | 9755 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 20137700 | 0 | 20137700 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 35918200 | 0 | 35918200 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 5835200 | 0 | 5835200 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 5961700 | 0 | 5961700 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 342400 | 0 | 342400 | |
| 160100770 | Grants for Specific Purposes - Health Grant | 0 | 0 | 244728 | 0 | 244728 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 444161 | 0 | 444161 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 2638313 | 1933056 | 705257 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 959380 | 0 | 959380 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 3352407 | 0 | 3352407 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 3659591 | 0 | 3659591 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 993106 | 0 | 993106 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 2905240 | 0 | 2905240 | |
| 180500101 | Unclaimed Refund Payable/ Liabilities Written Back | 0 | 0 | 4454 | 0 | 4454 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 400 | 0 | 400 | |
| 180800199 | Miscellaneous Receipts | 0 | 0 | 16 | 0 | 16 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 0 | 61751 | | 61751 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 4250 | 0 | 4250 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 3802 | 0 | 3802 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 672458 | | 672458 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 7416732 | | 7416732 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 296105 | | 296105 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 294230 | | 294230 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 46800 | | 46800 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 30995 | 759100 | | 728105 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2834 | | 2834 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 49000 | | 49000 |
| 210200208 | Special Festival Allowance-Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 5500 | | 5500 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 33050 | | 33050 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2829 | | 2829 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 136206 | | 136206 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 11600 | 335944 | | 324344 |
| 210200306 | Monthly Honorarium - Members/Councellors | 0 | 0 | 0 | 1736001 | | 1736001 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2831 | | 2831 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 9750 | | 9750 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 9500 | | 9500 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 30250 | | 30250 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 144000 | 287100 | | 143100 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 840001 | | 840001 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 165305 | | 165305 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 150947 | | 150947 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 26642 | | 26642 |
| 220100199 | Rent - Other Items | 0 | 0 | 0 | 5100 | | 5100 |
| 220100301 | Land Tax | 0 | 0 | 0 | 935 | | 935 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 157146 | | 157146 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 2854 | 236632 | | 233778 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 35728 | | 35728 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 78255 | | 78255 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 2350 | 8130 | | 5780 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 28445 | | 28445 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 58740 | | 58740 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 47202 | | 47202 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 51086 | | 51086 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 140985 | | 140985 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 75250 | | 75250 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 236157 | | 236157 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 506791 | | 506791 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 18111 | | 18111 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 23200 | | 23200 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 71221 | | 71221 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 200510 | | 200510 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 2000 | | 2000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 68170 | | 68170 |
| 220700103 | Election Expenses - Other Expenses | 0 | 0 | 0 | 600 | | 600 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 142710 | | 142710 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 137800 | | 137800 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 37492 | | 37492 |
| 220800106 | Festival Expenses | 0 | 0 | 0 | 960 | | 960 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 120450 | | 120450 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 437183 | | 437183 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 3682582 | | 3682582 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 10529 | | 10529 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 105495 | | 105495 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 6126 | | 6126 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 11341464 | | 11341464 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 13610 | | 13610 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 19826 | | 19826 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 0 | 0 | 0 | 2000 | | 2000 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 20908 | | 20908 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 5960 | 110908 | | 104948 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 99089 | | 99089 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 14160 | | 14160 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 2000 | | 2000 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 9920 | | 9920 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 93200 | | 93200 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 312498 | | 312498 |
| 240700101 | Bank Charges | 0 | 0 | 64 | 759 | | 695 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 142978 | | 142978 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 104580 | | 104580 |
| 250100003 | Paddy-Fertiliser Distribution | 0 | 0 | 0 | 119577 | | 119577 |
| 250100004 | Paddy-Lime Distribution | 0 | 0 | 0 | 189000 | | 189000 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 553452 | | 553452 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 600000 | | 600000 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 0 | 0 | 0 | 110000 | | 110000 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 0 | 0 | 0 | 455000 | | 455000 |
| 250102012 | Irrigation-Others-Maintenance Of Canal | 0 | 0 | 0 | 689628 | | 689628 |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 0 | 0 | 0 | 448909 | | 448909 |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal | 0 | 0 | 0 | 155786 | | 155786 |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 0 | 0 | 0 | 199773 | | 199773 |
| 250110003 | Goat-Providing Animals | 0 | 0 | 0 | 600000 | | 600000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 688800 | | 688800 |
| 250110014 | Cow - Fodder For Milking Cow | 0 | 0 | 0 | 284900 | | 284900 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 0 | 0 | 0 | 98516 | | 98516 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 999990 | | 999990 |
| 250110202 | Disease Control-Control Of Stray Dogs | 0 | 0 | 0 | 23204 | | 23204 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 0 | 0 | 0 | 144000 | | 144000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 534380 | | 534380 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1804794 | | 1804794 |
| 250140813 | Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels | 0 | 0 | 0 | 51855 | | 51855 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 59846 | | 59846 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 89722 | | 89722 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 1507000 | | 1507000 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 872500 | | 872500 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 328617 | | 328617 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 0 | 0 | 0 | 600000 | | 600000 |
| 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 | 5000 | | 5000 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 0 | 0 | 0 | 9755 | | 9755 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 0 | 0 | 0 | 205800 | | 205800 |
| 251101408 | Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments | 0 | 0 | 0 | 75000 | | 75000 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 500000 | | 500000 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 711656 | | 711656 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 483799 | | 483799 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 1065000 | | 1065000 |
| 251110111 | Medical Institution-Ayurveda-Maintenance Of Furniture | 0 | 0 | 0 | 48356 | | 48356 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 300000 | | 300000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 483012 | | 483012 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 45060 | | 45060 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease | 0 | 0 | 0 | 36497 | | 36497 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 810440 | | 810440 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 16704 | | 16704 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 498266 | | 498266 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 | 2200000 | | 2200000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 920000 | 20668000 | | 19748000 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 5171003 | | 5171003 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 16659429 | | 16659429 |
| 251140011 | House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance | 0 | 0 | 0 | 192621 | | 192621 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 1167000 | | 1167000 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 246200 | | 246200 |
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 71417 | | 71417 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 2465700 | | 2465700 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 200000 | | 200000 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 2638313 | | 2638313 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 138686 | 1205630 | | 1066944 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 68870 | 1473257 | | 1404387 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 2102400 | | 2102400 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 1604377 | 1604377 | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 46141 | | 46141 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 140000 | | 140000 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 370871 | | 370871 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 30000 | | 30000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 0 | 0 | 0 | 5310 | | 5310 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 9111 | | 9111 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 5050 | | 5050 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 38954 | | 38954 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 214978 | | 214978 |
| 251240501 | District Plan-Share For The Preparation Of Integrated District Development Record | 0 | 0 | 0 | 239907 | | 239907 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 360000 | | 360000 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 525004 | | 525004 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 230985 | | 230985 |
| 252110001 | Roads-Retarring | 0 | 0 | 234900 | 8421976 | | 8187076 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 248910 | | 248910 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 4251608 | | 4251608 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 0 | 0 | 0 | 8539129 | | 8539129 |
| 252110009 | Roads - Road Safety Activities | 0 | 0 | 0 | 69000 | | 69000 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 1108475 | | 1108475 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 0 | 0 | 5310 | 5310 | | |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture | 0 | 0 | 0 | 1020742 | | 1020742 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 49301672 | | 49301672 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 35918200 | | 35918200 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 5835200 | | 5835200 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 20137700 | | 20137700 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 342400 | | 342400 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 5961700 | | 5961700 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 1705934 | | 1705934 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 55000 | | 55000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 945107 | | 945107 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 23206 | 3381055 | | 3357849 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 398388 | | 398388 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 1291941 | | 1291941 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 190707 | | 190707 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 471575 | | 471575 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 373611 | | 373611 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 157746 | | 157746 |
| 310100101 | Panchayat Fund - General Fund | 2491776 | 0 | 0 | 0 | 2491776 | |
| 310900101 | Excess Of Income Over Expenditure | 22825774 | 12746564 | 0 | 0 | 10079210 | |
| 311100101 | Panchayat'S Distress Relief Fund | 97689 | 0 | 0 | 0 | 97689 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 3553414 | 0 | 3553414 | |
| 312100149 | Capital Contribution--National Rural Health Mission | 0 | 0 | 413548 | 0 | 413548 | |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 482277 | 0 | 482277 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 0 | 0 | 575444 | 0 | 575444 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1649482 | 0 | 1761608 | 0 | 3411090 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 332562 | 0 | 4354520 | 0 | 4687082 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 0 | 0 | 616322 | 0 | 616322 | |
| 312100514 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0 | 0 | 829299 | 0 | 829299 | |
| 312100802 | Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations | 0 | 0 | 907598 | 0 | 907598 | |
| 312109901 | Capital Contribution | 89954265 | 0 | 0 | 0 | 89954265 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 6790 | 0 | 3405014 | 3411804 | | |
| 320100139 | National Health Mission | 0 | 0 | 1427309 | 1427309 | | |
| 320100149 | National Rural Health Mission | 0 | 0 | 5471524 | 5435072 | 36452 | |
| 320100152 | Other Schemes | 5422059 | 0 | 0 | 450000 | 4972059 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 63000 | 0 | 0 | 0 | 63000 | |
| 320100162 | Sarva Siksha Abhiyan | 65780 | 0 | 1827 | 0 | 67607 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 482277 | 482277 | | |
| 320100181 | Total Sanitation Campaign | 1174836 | 0 | 32660 | 24694 | 1182802 | |
| 320100190 | Vimukthi Grant | 15420 | 0 | 0 | 0 | 15420 | |
| 320100191 | Nirmal Puraskar | 212300 | 0 | 0 | 0 | 212300 | |
| 320100192 | Flood Relief Grant | 50000 | 0 | 100000 | 100000 | 50000 | |
| 320100196 | Integrated Child Developement Scheme | 2208668 | 0 | 5668701 | 2638313 | 5239056 | |
| 320100197 | Literacy Scheme Grant | 0 | 0 | 9755 | 9755 | | |
| 320100201 | Grants for Specific Purposes - Health Grant | 86263 | 0 | 568238 | 244728 | 409773 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 323846 | 0 | 1430187 | 444167 | 1309866 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 | 0 | 5037392 | 2240000 | 2797392 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 8238 | 8238 | | |
| 320100999 | Other Liabilities | 1351 | 0 | 1244 | 2595 | | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2928124 | 0 | 6436859 | 6826094 | 2538889 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 12826762 | 0 | 4516000 | 7758547 | 9584215 | |
| 320200205 | Fund For Transferred Institutions - Social Juctice - Capital | 11 | 0 | 0 | 11 | | |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 1000000 | 0 | 0 | 0 | 1000000 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 152842 | 0 | 0 | 0 | 152842 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 1251970 | 0 | 1355725 | 22392 | 2585303 | |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 2480000 | 0 | 13809299 | 12709299 | 3580000 | |
| 320700202 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations | 1187500 | 0 | 0 | 907598 | 279902 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue | 1998946 | 0 | 0 | 0 | 1998946 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Expenditure) - From Block Panchayats | | | | | | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 18600 | 0 | 0 | 0 | 18600 | |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 5697 | 0 | 0 | 0 | 5697 | |
| 320800101 | Beneficiary Contributions | 212551 | 0 | 1153970 | 959380 | 407141 | |
| 330500201 | Secured Loans - Loan From KURDFC | 17937171 | 0 | 8921000 | 3773842 | 23084329 | |
| 340100101 | Contractors' Earnest Money Deposit | 22250 | 0 | 34970 | 40000 | 17220 | |
| 340100102 | Suppliers' Earnest Money Deposit | 0 | 0 | 400 | 400 | | |
| 340100103 | Bidders' Earnest Money Deposit | 55335 | 0 | 15000 | 30000 | 40335 | |
| 340100201 | Contractors' Security Deposit | 79725 | 0 | 0 | 75000 | 4725 | |
| 340100301 | Contractors' Retention | 879314 | 0 | 275842 | 460911 | 694245 | |
| 340100302 | Suppliers' Retention | 5477 | 0 | 0 | 0 | 5477 | |
| 340109901 | Other Deposits | 0 | 0 | 57502 | 0 | 57502 | |
| 340200101 | Rent Deposit | 4232 | 0 | 14732 | 2000 | 16964 | |
| 340200102 | Auction Deposit | 58932 | 0 | 0 | 3000 | 55932 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 0 | 0 | 16000 | 4000 | 12000 | |
| 340200199 | Other Deposits | 500 | 0 | 0 | 0 | 500 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 76327887 | 76327887 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 6967118 | 6967118 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 472688 | 0 | 5877796 | 5826030 | 524454 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 70268 | 0 | 884408 | 879322 | 75354 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 11567 | 0 | 240344 | 237187 | 14724 | |
| 350200101 | Recoveries Payable - General Provident Fund | 0 | 0 | 1000 | 0 | 1000 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 501370 | 0 | 1350300 | 1739855 | 111815 | |
| 350200103 | Recoveries Payable - State Life Insurance | 6905 | 0 | 110365 | 105370 | 11900 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9400 | 0 | 128355 | 128800 | 8955 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 5922 | 0 | 124671 | 118160 | 12433 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 16000 | 16000 | | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 2500 | 0 | 27500 | 30000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 23500 | 0 | 134500 | 149000 | 9000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 10000 | 0 | 120000 | 120000 | 10000 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0 | 0 | 45790 | 45790 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 9834 | 5834 | 4000 | |
| 350200117 | Recoveries Payable - MEDISEP | 6500 | 0 | 89500 | 88000 | 8000 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 11567 | 0 | 34776 | 46343 | | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0 | 0 | 247998 | 190412 | 57586 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 175738 | 128979 | 46759 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 0 | 0 | 124695 | 109971 | 14724 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 48057 | 0 | 42804 | 81982 | 8879 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 48057 | 0 | 42804 | 81982 | 8879 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 234085 | 168642 | 65443 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 241538 | 176095 | 65443 | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 8000 | 0 | 8000 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 515088 | 0 | 1063922 | 713112 | 865898 | |
| 350300111 | Government And Other Dues Payable - Flood Cess | 0 | 0 | 130 | 0 | 130 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 6550 | 0 | 6075 | 0 | 12625 | |
| 350300199 | Government And Other Dues Payable - Others | 0 | 0 | 45685 | 0 | 45685 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 36003 | 0 | 55231 | 36021 | 55213 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 1451200 | 0 | 681750 | 1379800 | 753150 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 49104 | 0 | 89915 | 37981 | 101038 | |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 340336 | 0 | 0 | 0 | 340336 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 1672800 | 0 | 706500 | 1616000 | 763300 | |
| 350800102 | Liability in Respect of Payments Returned | 4454 | 0 | 0 | 4454 | | |
| 410800101 | Other Fixed Assets | 0 | 1577466 | 0 | 0 | | 1577466 |
| 412010101 | Capital Work In Progress | 0 | 2203863 | 2308178 | 611605 | | 507290 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 413101003 | Public Irrigation- Lift Irrigation-Pipe(Public) | 0 | 4379105 | 0 | 0 | | 4379105 |
| 413101016 | Irrigation-Others-Pond For Irrigation | 0 | 0 | 365127 | 365127 | | |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 0 | 0 | 0 | 98417 | | 98417 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 0 | 0 | 0 | 53720 | | 53720 |
| 413150001 | Micro Hydel Power Generation-Establishment Of Plant | 0 | 0 | 0 | 1380490 | | 1380490 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 0 | 0 | 514066 | | 514066 |
| 414100202 | Secondary Education-Side Wall For Government School | 0 | 0 | 0 | 191237 | | 191237 |
| 414110008 | Medical Institution-Alloppathy-Vehicles | 0 | 0 | 0 | 829299 | | 829299 |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 0 | 0 | 137083 | | 137083 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 0 | 0 | 0 | 228183 | | 228183 |
| 414110103 | Medical Institution-Ayurveda-Drinking Water | 0 | 0 | 0 | 14600 | | 14600 |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions | 0 | 0 | 0 | 14600 | | 14600 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0 | 3735077 | 0 | 0 | | 3735077 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 341000 | 0 | 728475 | | 1069475 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 0 | 332562 | 0 | 0 | | 332562 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 0 | 223569 | 0 | 0 | | 223569 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 6534721 | 0 | 0 | | 6534721 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 0 | 0 | 0 | 177863 | | 177863 |
| 414130101 | Cremetorium-Public Cremetorim- Plant | 0 | 0 | 0 | 4214013 | | 4214013 |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 0 | 95270 | 0 | 0 | | 95270 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 0 | 0 | 491892 | | 491892 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 0 | 228634 | 0 | 0 | | 228634 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 76995 | 0 | 21520 | | 98515 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 0 | 0 | 122469 | | 122469 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 15000 | 0 | 73056 | | 88056 |
| 414220202 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 109540 | 0 | 0 | | 109540 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 4718664 | 0 | 254391 | | 4973055 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 9137342 | 0 | 0 | | 9137342 |
| 415100003 | Streetlights- Streelights | 0 | 249480 | 0 | 235604 | | 485084 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 0 | 192621 | 192621 | | |
| 415110001 | Roads- New Roads | 0 | 18805397 | 632020 | 7733618 | | 25906995 |
| 415110002 | Roads-Mettalled Roads | 0 | 35874253 | 0 | 92912 | | 35967165 |
| 415110003 | Roads-Tarred | 0 | 19860420 | 6993349 | 6993349 | | 19860420 |
| 415110004 | Roads-Drainage | 0 | 148253 | 0 | 0 | | 148253 |
| 415110005 | Roads - Connectivity Plan | 0 | 0 | 69000 | 69000 | | |
| 415110301 | Bridges- New Bridges | 0 | 2601526 | 0 | 0 | | 2601526 |
| 415110401 | Culverts- New Culverts | 0 | 1676465 | 0 | 0 | | 1676465 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 0 | 0 | 457818 | | 457818 |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 0 | 0 | 0 | 45999 | | 45999 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 0 | 0 | 12053 | | 12053 |
| 415120101 | Other Buildings-Land | 0 | 475210 | 0 | 0 | | 475210 |
| 415120102 | Other Buildings-New Building | 0 | 15249914 | 0 | 1792464 | | 17042378 |
| 415120104 | Other Buildings-Drinking Water Facilities | 0 | 0 | 0 | 140507 | | 140507 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 18303 | 0 | 0 | | 18303 |
| 415120106 | Other Buildings-Sidewall | 0 | 9072155 | 0 | 0 | | 9072155 |
| 415120108 | Other Buildings- Equipments | 0 | 3882643 | 0 | 0 | | 3882643 |
| 415120109 | Other Buildings- Furniture | 0 | 4106281 | 0 | 0 | | 4106281 |
| 415130201 | Side Walls-Side Wall Of Canal | 0 | 0 | 442897 | 2156915 | | 1714018 |
| 415140001 | Vehicles For Office Use | 0 | 1246482 | 829299 | 829299 | | 1246482 |
| 416100101 | Accumulated Depreciation - Buildings | 4847071 | 0 | 945107 | 0 | 5792178 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 94723843 | 0 | 3381055 | 23206 | 98081692 | |
| 416100104 | Accumulated Depreciation - Waterways | 3144882 | 0 | 398388 | 0 | 3543270 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 7705113 | 0 | 1291941 | 0 | 8997054 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 396121 | 0 | 0 | 0 | 396121 | |
| 416100107 | Accumulated Depreciation - Vehicles | 591668 | 0 | 190707 | 0 | 782375 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1787941 | 0 | 471575 | 0 | 2259516 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2366959 | 0 | 373611 | 0 | 2740570 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 2469376 | 0 | 157746 | 0 | 2627122 | |
| 420500101 | Investments -Equity Shares | 0 | 500000 | 0 | 0 | | 500000 |
| 420800101 | Investments - Fixed Deposits | 0 | 12814260 | 0 | 993106 | | 13807366 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 1725336 | 7315753 | 6219031 | | 628614 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 2544962 | 2898091 | 1745184 | | 1392055 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 1840164 | 12969366 | 11793469 | | 664267 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 1670994 | 2581542 | 1843150 | | 932602 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 0 | 7 | 7 | | |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 84730 | 84730 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 4250 | 4250 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 1560 | 1560 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 2413220 | 2413220 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 2373250 | 2373250 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0 | 0 | 1000 | 1000 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 12820 | 168080 | 212995 | | 57735 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 14526 | 2306 | 12820 | | 25040 |
| 431400198 | Other Rents Receivables (Current) | 0 | 22320 | 22320 | 22320 | | 22320 |
| 431400199 | Other Rents Receivables (Arrears) | 0 | 0 | 0 | 22320 | | 22320 |
| 431500199 | Receivables of Redemption | 0 | 7924981 | 7924981 | 10960593 | | 10960593 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 370546 | 0 | 853761 | 1052042 | 172265 | |
| 450100101 | Cash | 0 | 0 | 30328147 | 30595380 | | 267233 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 49102568 | 37982631 | 71653504 | | 82773441 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 44276618 | 35614818 | 30243357 | | 38905157 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 455359 | 0 | 30264282 | 30719641 | | |
| 450210201 | Treasury Account Of Joint Venture Projects | 0 | 0 | 2034597 | 2034597 | | |
| 450240174 | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 482277 | 482277 | | |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant | 0 | 0 | 9755 | 9755 | | |
| 460100101 | Festival Advance | 0 | 0 | 142000 | 154000 | | 12000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 36800 | 55287 | 55287 | | 36800 |
| 460400101 | Advance To Suppliers | 0 | 0 | 829299 | 829299 | | |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 4785000 | 0 | 0 | | 4785000 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 4360353 | 254391 | 1479759 | | 5585721 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 42000 | 0 | 0 | | 42000 |
| 460500501 | Advance To Implementing Officers | 0 | 230000 | 0 | 597619 | | 827619 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 0 | 1705870 | 4218376 | | 2512506 |
| 460509901 | Advance To Others | 0 | 2624459 | 3144121 | 519662 | | |
| | **Total** | **294250515** | **294250515** | **658616253** | **658616253** | **588468006** | **588468006** |