Vengola Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	34537940.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	101636.00
312000000	Reserves	B-3	122828653.00
	Total Reserve & Surplus		**157468229.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	45727369.00
	Total Grants, Contributions for Specific Purposes		**45727369.00**
	Loans		
330000000	Secured Loans	B-5	29112198.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**29112198.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1733649.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	7213647.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**8947296.00**
	TOTAL LIABILITIES		**241255092.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1577466.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6092613.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34373782.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	159027647.00
416000000	Accumulated Depreciation	B-11(a)	-134210301.00
	Total Fixed Assets		**66861207.00**
	Investments		
420000000	Investments-General Fund	B-12	15550028.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**15550028.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	34735970.00
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	113142980.00
460000000	Loans, Advances and Deposits	B-18	10964907.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**158843857.00**
	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		**241255092.00**



Vengola Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	34,537,940.00
311000000	Earmarked Funds	B-2	101,636.00
312000000	Reserves	B-3	122,828,653.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	45,727,369.00
330000000	Secured Loans	B-5	29,112,198.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,733,649.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	7,213,647.00
360000000	Provisions	B-10	0.00
	Total :		**241,255,092.00**
410000000	Fixed Assets	B-11	1,577,466.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,092,613.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34,373,782.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	159,027,647.00
416000000	Accumulated Depreciation	B-11(a)	-134,210,301.00
420000000	Investment –General Fund	B-12	15,550,028.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	34,735,970.00
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	113,142,980.00
460000000	Loans, advances and deposits	B-18	10,964,907.00
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 :		**241,255,092.00**

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	32,046,164.00
	Total	34,537,940.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	101,636.00
	Total	101,636.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,325,545.00
312100139	Capital Contribution--National Health Mission	2,775,000.00
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	1,055,667.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,287,893.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,153,404.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	963,108.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	681,049.00
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	122,828,653.00

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	0.00
320100152	Other Schemes	802,389.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	63,000.00
320100162	Sarva Siksha Abhiyan	69,491.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,166,642.00
320100190	Vimukthi Grant	15,420.00
320100191	Nirmal Puraskar	212,300.00
320100192	Flood Relief Grant	150,000.00
320100196	Integrated Child Developement Scheme	7,160,529.00
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	996,678.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	100,326.00

320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	747,226.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,802,562.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,421,484.00
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	570,921.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,230,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,725,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,433,215.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	497,571.00
320900101	Donations to CMDRF	0.00
	Total	45,727,369.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	29,112,198.00
	Total	29,112,198.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	71,220.00
340100102	Suppliers’ Earnest Money Deposit	0.00
340100103	Bidders’ Earnest Money Deposit	41,285.00
340100201	Contractors’ Security Deposit	4,725.00
340100202	Suppliers’ Security Deposit	0.00
340100301	Contractors’ Retention	1,455,350.00
340100302	Suppliers’ Retention	20,477.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	4,629.00
340109901	Other Deposits	51,067.00

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	0.00
	Total	1,733,649.00

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	506,884.00
350110104	Employer Liabilities - Pension Contributions Payable	63,746.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,444.00
350120101	Interest Accrued & Due - Loans	84,574.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	151,933.00
350200103	Recoveries Payable - State Life Insurance	8,732.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	4,326.00
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)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	29,400.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
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	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	195,200.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	174,950.00
350200204	Recoveries Payable - National Pension Scheme	36,444.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,566.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,566.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	210,747.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	210,747.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	580,139.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	130.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17,785.00

350300199	Government And Other Dues Payable - Others	88,399.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32,473.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	1,549,570.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69,656.00
350410199	Advance Collection Of Revenues - Other Taxes	340,336.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,729,875.00
350800101	Liability In Respect Of Stale Cheques	425.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	7,213,647.00

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	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	39,900.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	4,379,105.00
413101016	Irrigation-Others-Pond For Irrigation	0.00
413110201	Flood Mitigation-Water Drainage Canal	118,572.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	98,417.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	76,129.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	1,380,490.00
	Total	6,092,613.00

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
414100601	Education Related Activties- Vessels For Meals In Govt School	299,355.00
414110008	Medical Institution-Alloppathy- Vehicles	1,486,871.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	181,833.00
414110101	Medical Institution-Ayurveda-Health- Buildings	264,635.00
414110103	Medical Institution-Ayurveda-Drinking Water	14,600.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	66,301.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	15,832.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00

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	10,239,371.00
414130002	Public Programmes-Baby Friendly Toilet	194,748.00
414130004	Public Programmes-Sanitary Units	293,100.00
414130101	Cremetorium-Public Cremetorim- Plant	8,561,539.00
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	519,032.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,254,686.00
414150002	Child Welfare-Building For Buds School	1,575,787.00
414150004	Child Welfare-Equipments For Buds School	681,049.00
414170001	Infrastructure Facilities For Anganwadi- Land	703,600.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	228,634.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	127,973.00
414220105	Improvement Of The Service Of Local Governments- Computers	122,469.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	271,571.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	109,540.00
	Total	34,373,782.00

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	6,812,580.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	32,679,126.00
415110002	Roads-Mettalled Roads	36,848,880.00
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	3,957,563.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	45,999.00
415120008	Local Self Government Institution Officer Building- Equipments	129,885.00
415120101	Other Buildings-Land	475,210.00
415120102	Other Buildings-New Building	17,245,792.00
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	4,156,281.00
415130201	Side Walls-Side Wall Of Canal	3,919,180.00
415140001	Vehicles For Office Use	1,246,482.00
	Total	159,027,647.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,880,544.00
416100102	Accumulated Depreciation - Roads and Bridges	-102,263,932.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-14,821.00
416100104	Accumulated Depreciation - Waterways	-3,998,828.00
416100105	Accumulated Depreciation - Public Lighting	-10,629,869.00
416100106	Accumulated Depreciation - Plant and Machinery	-396,121.00
416100107	Accumulated Depreciation - Vehicles	-1,073,377.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,005,065.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,162,876.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,784,868.00
	Total	-134,210,301.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	500,000.00
420800101	Investments - Fixed Deposits	15,050,028.00
	Total	15,550,028.00

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)	2,460,234.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,614,108.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,967,893.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,226,217.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	73,064.00

431400102	Rent Receivables From Buildings(Arrears)	78,567.00
431400198	Other Rents Receivables (Current)	22,320.00
431400199	Other Rents Receivables (Arrears)	44,640.00
431500199	Receivables of Redemption	26,642,664.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-393,737.00
	Total	34,735,970.00

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	0.00
450210101	UBI-CFC Health Grant Buildingless sub center-(378802010026620)	2,875,326.00
450210101	FEDERAL BANK CARD PAYMENT-(18240100095944)	6,327,499.00
450210101	UNION BANK OF INDIA-(378802010008759)	69,491.00
450210101	UNION BANK OF INDIA-(378802010007506)	1,191,245.00
450210101	SBI -E payment Account-(37236130631)	16,395,052.00
450210101	STATE BANK OF INDIA-(67343563251)	21,827,296.00
450210101	UNION BANK OF INDIA-(378802010020629)	1,839.00
450210101	UNION BANK OF INDIA-(378802010026286)	11,034.00
450210101	Nationalised Bank Account Of Own Revenue Fund	5,269.00
450210101	UBI-LIFE HUDCO Loan-(378802010027312)	1,316,217.00
450210101	UBI-CFC Health Grant-Diagnostic Infrast. PHC-(378802010026624)	1,396,671.00
450210101	Federal Bank-Own Fund-(18240100100629)	20,093,172.00
450210101	UBI-CFC Conversion of CHC to Welness Centre-(378802010026623)	1,156,999.00
450210101	UNION BANK OF INDIA-(378802010009162)	0.00
450210101	UNION BANK OF INDIA-(378802010026249)	25,224,046.00
450210102	OTHER CO-OPERATIVE BANK-(168)	15,146,082.00
450210102	VENGOLA SERVICE CO OPERAATIVE BANK-(8355)	105,742.00
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	113,142,980.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
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	318,481.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,122,566.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	42,000.00

460500501	Advance To Implementing Officers	753,833.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,691,027.00
460509901	Advance To Others	0.00
	Total	10,964,907.00

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

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	25848344
130000000	Rental Income from Panchayat Properties	323996
140000000	Fees & User Charges	11165890
150000000	Sales & Hire Charges	1314280
160000000	Revenue Grants, Contributions & Compensation	300196741
170000000	Income from Investments	1242662
171000000	Interest Earned	2841427
180000000	Other Income	1211444
190000000	Prior Period Income	1711973
		345856757.00
LESS		
210000000	Establishment Expenses	14949971
220000000	Administrative Expenses	3908340
230000000	Operations & Maintenance	13057021
240000000	Interest & Finance Charges	1307
250000000	Decentralised Plan Programme - Productive Sector	17662911
251000000	Decentralised Plan Programme - Service Sector	79169274
252000000	Decentralised Plan Programme - Infrastructure Sector	60537171
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46571704
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	96018300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1653429
260000000	Grants, Contributions and Compensations from Own Fund	49000
272000000	Depreciation	8990403
290000000	Prior Period Expenditure	2506534
431000000	Sundry Debtors (Receivables)	20202689
450000000	Cash and Bank Balance	-8802851
		356475203.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10618446.00**

Vengola

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3947
312000000	Reserves	17398314
320000000	Grants, Funds and Contributions for specific purposes	7220107
330000000	Secured Loans	6027869
340000000	Deposits Received	828749
350000000	Other Liabilities	3208924
		34687910.00
LESS		
412000000	Capital Work-in-Progress	-507290
		-507290.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**35195200.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2836939
		-2836939.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-2836939.00**
GRANT TOTAL (A+B+C)		**21739815.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	121945831
		121945831.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**121945831.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	113142980
		113142980.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**113142980.00**
Net increase /(decrease) in cash and cash equivalents		**-8802851.00**

Vengola Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	25848344.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	323996.00
140000000	Fee & User Charges	I-4	11165890.00
150000000	Sale & Hire Charges	I-5	1314280.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	300196741.00
170000000	Income from Investments	I-7	1242662.00
171000000	Interest Earned	I-8	2841427.00
180000000	Other Income	I-9	1211444.00
190000000	Prior Period Income	I-19	1711973.00
	Total Income		**344144784.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14949971.00
220000000	Administrative Expenses	I-11	3908340.00
230000000	Operations & Maintenance	I-12	13057021.00
240000000	Interest & Finance Charges	I-13	1307.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	17662911.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	79169274.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	60537171.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	46571704.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	96018300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1653429.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	49000.00
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)	8990403.00
	Total Expenditure		**342568831.00**
	Gross Surplus / Deficit of income over Expenditure		**1575953.00**
	Gross Surplus / Deficit of income over Expenditure		**2370514.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	2506534.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-794561.00**

Vengola Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	25,848,344.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	323,996.00
140000000	Fees & User Charges	I-4	11,165,890.00
150000000	Sales & Hire Charges	I-5	1,314,280.00
160000000	Revenue Grants, Contributions & Compensation	I-6	300,196,741.00
170000000	Income from Investments	I-7	1,242,662.00
171000000	Interest Earned	I-8	2,841,427.00
180000000	Other Income	I-9	1,211,444.00
A	**Total - INCOME**		**344,144,784.00**
210000000	Establishment Expenses	I-10	14,949,971.00
220000000	Administrative Expenses	I-11	3,908,340.00
230000000	Operations & Maintenance	I-12	13,057,021.00
240000000	Interest & Finance Charges	I-13	1,307.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,662,911.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	79,169,274.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	60,537,171.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	46,571,704.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	96,018,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,653,429.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	49,000.00
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)	8,990,403.00
190000000	Prior Period Income	I-19	1,711,973.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**342,568,831.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,575,953.00**
290000000	Prior period Expenses	I-18	**2,506,534.00**
D	Net Difference	I-19 - I-18	**794,561.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,370,514.00**

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,565,801.00
110100102	Property Tax On Non-Residential Buildings	13,803,505.00
110200101	Profession Tax - Institutions	401,750.00
110200102	Profession Tax - Employees	3,819,438.00
110200103	Profession Tax - Professionals	12,500.00
110200105	Profession Tax - Traders	1,245,350.00
	Total	**25,848,344.00**

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	216,096.00
130300101	Rent From Auditoriums And Halls	85,580.00
130800199	Other Rents	22,320.00
	Total	**323,996.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100103	Registration Fee From Tutorial Institutions	550.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,458,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120101	Permit Fee For Construction Of Buildings	6,445,505.00
140120102	Permit Fee For Installation Of Machinery	1,900.00
140120105	Fee for Building Regularisation	1,869,498.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,100.00

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	9,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130199	Fees For Other Certificates Or Extracts	7,740.00
140200101	Penalties And Fines - Penal Interest	431,974.00
140200106	Penalties And Fines - Marriage Registration	16,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100,820.00
140200110	Penalties And Fines - Ownership Change	117,500.00
140200199	Penalties And Fines - Other Penalties	188,710.00
140400101	Notice Fee	55,437.00
140400102	Warrant Fee	400.00
140400105	Fee For Fitness Certificate Of Buildings	7,500.00
140400106	Search Fee - Birth Registration	422.00
140400109	Application Fee	407,330.00
140400115	Search Fee - Death Registration	350.00
140400199	Other Fees	2,576.00
140500207	Crematorium Fees	9,000.00
	Total	**11,165,890.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	629,352.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	364,541.00
150120103	Receipts From Auction Of Obsolete Assets	251,723.00
150400101	Hire Charges Of Ambulance	68,664.00
	Total	**1,314,280.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	37,978,781.00
160100102	Development Fund - Special Component Plan	8,625,594.00
160100103	Development Fund - Tribal Sub-Plan	271,877.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	255,109.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,150,974.00
160100401	Maintenance Fund - Road Assets	46,423,512.00
160100402	Maintenance Fund - Non-Road Assets	8,648,675.00
160100501	General Purpose Fund/Fund For Traditional Functions	32,204,520.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	48,080,964.00
160100649	National Rural Health Mission	36,452.00
160100660	Rural Housing-Housing For All	4,450,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100681	Total Sanitation Campaign	49,798.00
160100721	Kudumbashree Project-Grant	1,333,333.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,646,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	51,046,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,620,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,180,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	494,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	156,290.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	938,007.00
160100799	Other Revenue Grants	1,490,181.00
160100907	Integrated Child Developement Scheme	2,468,514.00
160102601	Beneficiary Contribution (Utilised)	3,565,565.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,257,380.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,564,915.00
	Total	**300,196,741.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,242,662.00
	Total	**1,242,662.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	2,841,427.00
	Total	**2,841,427.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	1,250.00
180100199	Deposits Forfeited - Other Deposits	500.00
180400199	Recovery From Employees - Others	2,108.00
180800199	Miscellaneous Receipts	14.00
180900102	Voluntary Contributions And Donations	1,207,572.00
	Total	**1,211,444.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	898,490.00
210100102	Salaries - Permanent Staff	7,412,054.00
210100105	Salaries - Part Time Contingent Staff	358,219.00
210100106	Salaries - Contract Staff	292,010.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100107	Salaries - Honorarium Staff	48,520.00
210100201	Wages - Daily Wages Staff	1,664,579.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	5,036.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	53,470.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,332.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,587.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	333,858.00
210200306	Monthly Honorarium - Members/Councellors	1,728,625.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,600.00
210200404	Sitting Fee Of Members	140,250.00
210300102	Pension Contributions - Permanent Staff	763,192.00
210300111	Contributory Pension (NPS) - Localbody Share	219,989.00
210300203	Leave Surrender - Permanent Staff	154,422.00
210300206	Leave Surrender- Contract Staff	38,159.00
210400102	Terminal Leave Encashment-Permanent Staff	417,692.00
	Total	**14,949,971.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	217,039.00
220110102	Electricity Charges - Transferred Institutions	297,391.00
220110103	Water Charges - Office	83,162.00
220110104	Water Charges - Transferred Institutions	92,979.00
220110199	Other Office Maintenance Expenses	24,030.00
220120101	Telephone Expenses - Office	21,886.00
220120102	Telephone Expenses - Transferred Institutions	75,387.00
220120103	Postage Expenses	86,581.00
220120104	Internet Charges	42,963.00
220120107	Refreshment Charges - Committee Meetings	77,580.00
220120108	Refreshment Charges - Other Meetings	82,760.00
220200102	Purchase Of News Paper	8,640.00
220210101	Printing Charges	145,725.00
220210102	Stationery Expenses	182,557.00
220400101	Insurance Of Vehicles	32,496.00
220510102	Legal Expenses Other Than For Recoveries	230,600.00
220520199	Other Professional Fees Except Legal Expenses	22,050.00
220600101	Newspaper Advertisement Charges	19,289.00
220600199	Other Advertisement & Publicity Charges	45,300.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	10,500.00
220700101	Election Expenses - Printing Charges	57,895.00
220700102	Election Expenses - Stationery Expenses	36,747.00
220700103	Election Expenses - Other Expenses	630.00
220800101	Keralolsavam Expenses	143,381.00
220800104	Grama Sabha Expenses	138,000.00
220800105	Ceremonies, Entertainments And Receptions	17,000.00
220800109	Donations And Contributions As Per Governement Order	1,403,333.00
220800110	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	13,950.00
220800199	Other Administrative Expenses	296,489.00
	Total	**3,908,340.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	3,752,696.00
230100102	Electricity Charges For Crematorium	32,277.00
230100199	Electricity Charges For Other Operations	6,851.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	84,498.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	12,188.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	35,949.00
230110101	Water Charges For Kwa Street Taps	8,292,672.00
230300199	Consumption Of Stores - Other Stores	22,249.00
230400101	Vehicle Hire Charges	350.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,996.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,990.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,932.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,809.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	124,409.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	215,599.00
230800104	Expenses For Cutting Of Dangerous Trees	17,000.00
230800110	Sanitation Expenses	332,556.00
	Total	**13,057,021.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,307.00
	Total	**1,307.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	107,100.00
250100003	Paddy-Fertiliser Distribution	152,700.00
250100004	Paddy-Lime Distribution	136,575.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	429,428.00
250100012	Agriculture - Paddy - Barren Land Cultivation	320,000.00
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	45,000.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250101101	Pepper-Tender Plants Distribution	556,800.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	71,400.00
250102012	Irrigation-Others-Maintenance Of Canal	1,515,651.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	62,294.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	79,585.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,401,503.00
250104009	Agriculture - Cereal Crops	10,000.00
250104601	Agrarian Disease - Controll Of Pests	786,675.00
250110001	Cow-Providing Animals	2,405,000.00
250110004	Bufffallo-Providing Animals	1,043,000.00
250110007	Calf-Provinding Animals	1,043,000.00
250110008	Poultry-Providing Birds	679,800.00
250110014	Cow - Fodder For Milking Cow	1,281,195.00
250110015	Poultry- Terrace Farming (Hen)	56,650.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	541,949.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	999,980.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,836.00
250110303	Protection Of Animals - Minerals, Dewormer	127,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,031,715.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,692,307.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	105,568.00
	Total	**17,662,911.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	673,144.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,889,533.00
251100605	Education Related Activties-Ssa Share	2,367,227.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	34,944.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,275,703.00
251100616	Education Related Activties - Study Room For Sc/St Students	599,764.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	27,500.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	257,500.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	392,500.00
251100803	Continuing Education - Assistance To Equivalence Examination	165,800.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	66,535.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	705,474.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	446,330.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,350,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	129,080.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	916,988.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	1,570,222.00
251110506	Health Related Activties-Immunisation Activity	463,570.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	113,502.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	182,424.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	98,730.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,700,307.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	147,020.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,696,162.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	843,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	23,718.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	597,870.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	787,510.00
251130007	Sanitation And Waste Management-Napkin Storage	49,798.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	371,605.00
251130301	Cremetorium-Maintenance Of Public Crematorium	69,655.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	366,465.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	361,970.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130810	Solid Waste Management - Monitoring	5,539.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,600,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140004	Housing-Individual Programmes-House Construction	13,942,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,110,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	14,027,636.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,443,000.00
251150006	Child Welfare-Bala Sabha Programmes	75,726.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	150,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	820,497.00
251150208	Welfare Of The Aged-Oldage Caring Activity	108,920.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	167,200.00
251150304	Welfare of Destitute	346,867.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	1,500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,583,550.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,837,515.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,130,999.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	4,854,829.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,102,400.00
251200001	Electric Line-Post Re-Arrangement	164,604.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	349,150.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	299.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	177,341.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	350.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	452,162.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,095,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	360,000.00
	Total	**79,169,274.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	230,985.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	610,362.00
252100004	Street lights	706,735.00
252110001	Roads-Retarring	27,153,078.00
252110004	Roads-Concretting	11,012,522.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110008	Roads - Road works with interlocking & concrete blocks	18,885,120.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,668,473.00
252120101	Other Buildings-Renovation Of Building	269,896.00
	Total	**60,537,171.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	46,571,704.00
	Total	**46,571,704.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	51,046,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,620,000.00
254200104	State Sponsored Schemes- Widow Pension	28,646,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	494,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,180,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**96,018,300.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	102,720.00
256100104	Flood Relief Grant- Revenue Expenses	1,900.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,509,318.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	39,491.00
	Total	**1,653,429.00**

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	49,000.00
	Total	**49,000.00**

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

I-16 Provisions & Write off

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,088,366.00
272300101	Depreciation - Roads & Bridges	4,182,240.00
272310101	Depreciation -Sewerage & Drainage	14,821.00
272320101	Depreciation -Waterways	455,558.00
272330101	Depreciation -Public Lighting	1,632,815.00
272500101	Depreciation- Vehicles	291,002.00
272600101	Depreciation - Office & Other Equipments	745,549.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	422,306.00
272800101	Depreciation - Other Fixed Assets	157,746.00
	Total	**8,990,403.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,367,848.00
290800501	Prior Period Expenses - Programme Expenses	138,686.00
	Total	**2,506,534.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,117,208.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	36,250.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	517,759.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	36,756.00
	Total	**1,711,973.00**

I-5(A) Receipt from Transferred Institutions

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

Vengola Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	121678598.00
Cash	Cash	RP-40(a)	267233.00
	Operating		
110000000	Tax Revenue	RP-1	3779438.00
130000000	Rental income from Panchayat Properties	RP-3	85580.00
140000000	Fees & User Charges	RP-4	10122681.00
150000000	Sale & Hire Charges	RP-5	1282676.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32204520.00
171000000	Interest Earned	RP-9	2841427.00
190000000	Prior Period Income	RP-11	79568.00
210000000	Establishment Expenses	RP-12	4520.00
220000000	Administrative Expenses	RP-13	660.00
230000000	Operations & Maintenance	RP-14	2042.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40850421.00
431000000	Sundry Debtors (Receivables)	RP-45	27748666.00
460000000	Loans, Advances and Deposits	RP-49	797869.00
	Non Operating		
180000000	Other Income	RP-10	1209694.00
330000000	Secured Loans	RP-31	9061300.00
340000000	Deposits Received	RP-33	465723.00
350000000	Other Liabilities	RP-35	5449118.00
	Grand total		**257931734.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	5768.00
220000000	Administrative Expenses	RP-13	155000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2698678.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	1338621.00
431000000	Sundry Debtors (Receivables)	RP-45	26642664.00
460000000	Loans, Advances and Deposits	RP-49	174000.00

	Non Operating		
340000000	Deposits Received	RP-33	286188.00
350000000	Other Liabilities	RP-35	113487835.00
	Closing Balance		
Bank	Bank	RP-40(b)	113142980.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**257931734.00**

Vengola Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	121,945,831.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,779,438.00
130000000	Rental Income From Panchayat Properties	RP-3	85,580.00
140000000	Fees & User Charges	RP-4	10,122,681.00
150000000	Sale & Hire Charges	RP-5	1,282,676.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,204,520.00
171000000	Interest Earned	RP-9	2,841,427.00
190000000	Prior Period Income	RP-11	79,568.00
210000000	Establishment Expenses	RP-12	4,520.00
220000000	Administrative Expenses	RP-13	660.00
230000000	Operations & Maintenance	RP-14	2,042.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,850,421.00
431000000	Sundry Debtors (Receivables)	RP-45	27,748,666.00
460000000	Loans, Advances and Deposits	RP-49	797,869.00
Non-Operating			
180000000	Other Income	RP-10	1,209,694.00
330000000	Secured Loans	RP-31	9,061,300.00
340000000	Deposits Received	RP-33	465,723.00
350000000	Other Liabilities	RP-35	5,449,118.00
	Total :		**257,931,734.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	5,768.00
220000000	Administrative Expenses	RP-13	155,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,698,678.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,338,621.00
431000000	Sundry Debtors (Receivables)	RP-45	26,642,664.00
460000000	Loans, Advances and Deposits	RP-49	174,000.00
Non-Operating			
340000000	Deposits Received	RP-33	286,188.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
350000000	Other Liabilities	RP-35	113,487,835.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	113,142,980.00
	Total :		**257,931,734.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	267,233.00
450210101	FEDERAL BANK CARD PAYMENT-(18240100095944)	7,152,610.00
450210101	Federal Bank-Own Fund-(18240100100629)	10,632,345.00
450210101	SBI -E payment Account-(37236130631)	10,467,184.00
450210101	STATE BANK OF INDIA-(67343563251)	35,125,361.00
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	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
450240174	IDBI BANK-(0334104000194259)	0.00
450250025	CANARA BANK-(110081098972)	0.00
450210201	SUB TREASURY KUNNATHUNAD-(799011400000966)	0.00
	Total	**121,945,831.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	3,779,438.00
	Total	**3,779,438.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	85,580.00
	Total	**85,580.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100203	Birth Registration -After 1 Year - Late Fee	250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100103	Registration Fee From Tutorial Institutions	550.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	6,912,756.00
140120105	Fee for Building Regularisation	1,869,498.00
140120102	Permit Fee For Installation Of Machinery	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,940.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130199	Fees For Other Certificates Or Extracts	7,740.00
140200199	Penalties And Fines - Other Penalties	122,750.00
140200106	Penalties And Fines - Marriage Registration	16,800.00
140200110	Penalties And Fines - Ownership Change	117,500.00
140200101	Penalties And Fines - Penal Interest	428,974.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100,820.00
140400102	Warrant Fee	400.00
140400101	Notice Fee	55,437.00
140400105	Fee For Fitness Certificate Of Buildings	7,500.00
140400106	Search Fee - Birth Registration	422.00
140400109	Application Fee	424,780.00
140400199	Other Fees	2,576.00
140400115	Search Fee - Death Registration	350.00
140500207	Crematorium Fees	9,000.00
140500209	Restoration Charges For Road Cutting	0.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**10,122,681.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	629,352.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	338,237.00
150120103	Receipts From Auction Of Obsolete Assets	246,423.00
150400101	Hire Charges Of Ambulance	68,664.00
	Total	**1,282,676.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	32,204,520.00
	Total	**32,204,520.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	2,841,427.00
	Total	**2,841,427.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	36,250.00
190200401	Prior Period Income - Other Incomes	2,562.00
190200201	Prior Period Income - License Fees	4,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	36,756.00
	Total	**79,568.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	4,520.00
	Total	**4,520.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220110103	Water Charges - Office	568.00
220110102	Electricity Charges - Transferred Institutions	92.00
	Total	**660.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,042.00
	Total	**2,042.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,509,260.00
320100162	Sarva Siksha Abhiyan	1,884.00
320100181	Total Sanitation Campaign	33,638.00
320100192	Flood Relief Grant	100,000.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,353,035.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,100,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,725,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,164,667.00
320800101	Beneficiary Contributions	3,655,995.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	624,819.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	903,516.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,934.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,844,000.00
320100999	Other Liabilities	0.00
320100196	Integrated Child Developement Scheme	4,528,673.00
	Total	**40,850,421.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,175,504.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,381,969.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,936,915.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	475,442.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	12,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	401,750.00
431120105	Receivables For Profession Tax - Traders (Current)	554,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	736,650.00
431400101	Rent Receivables From Buildings(Current)	143,032.00
431400102	Rent Receivables From Buildings(Arrears)	4,208.00
431500199	Receivables of Redemption	8,925,996.00
	Total	**27,748,666.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	36,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	761,869.00
	Total	**797,869.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	2,108.00
180800199	Miscellaneous Receipts	14.00
180900102	Voluntary Contributions And Donations	1,207,572.00
	Total	**1,209,694.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	9,061,300.00
	Total	**9,061,300.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	14,815.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340100101	Contractors' Earnest Money Deposit	54,000.00
340100301	Contractors' Retention	340,279.00
340100302	Suppliers' Retention	15,000.00
340200101	Rent Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	16,500.00
340100401	Road Cutting - Deposit	4,629.00
	Total	**465,723.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	84,574.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,392.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200204	Recoveries Payable - National Pension Scheme	2,108.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,392.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,579.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,579.00
350300199	Government And Other Dues Payable - Others	42,714.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,160.00
350300105	Government And Other Dues Payable - Court Attachments	0.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350300101	Government And Other Dues Payable - Library Cess	855,887.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,477.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,643.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,688,875.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	1,490,070.00
350800101	Liability In Respect Of Stale Cheques	28,168.00
	Total	**5,449,118.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	5,768.00
	Total	**5,768.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	17,000.00
220800104	Grama Sabha Expenses	138,000.00
	Total	**155,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	2,679,489.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	70.00
320900101	Donations to CMDRF	19,119.00
	Total	**2,698,678.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414110008	Medical Institution-Alloppathy- Vehicles	657,572.00
414150004	Child Welfare-Equipments For Buds School	681,049.00
	Total	**1,338,621.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	26,642,664.00
	Total	**26,642,664.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	124,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460509901	Advance To Others	50,000.00
	Total	**174,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	21,250.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340100301	Contractors' Retention	233,338.00
340200106	Deposit Received For Halls And Auditoriums	18,600.00
340200101	Rent Deposit	500.00
	Total	**286,188.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	100,961,467.00
350110102	Employee Liabilities - Net Salary Payable	5,757,293.00
350110104	Employer Liabilities - Pension Contributions Payable	808,849.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	417,692.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	198,269.00
350200204	Recoveries Payable - National Pension Scheme	198,269.00
350200117	Recoveries Payable - MEDISEP	104,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	251,208.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,589,587.00
350200103	Recoveries Payable - State Life Insurance	112,014.00
350200104	Recoveries Payable - Group Insurance Scheme	132,600.00
350200105	Recoveries Payable - Life Insurance Corporation	89,171.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	206,400.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,083.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	387,991.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,759.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,564.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,564.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	251,208.00
350300101	Government And Other Dues Payable - Library Cess	1,141,646.00
350400399	Refunds Payable - Other Fees	484,701.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**113,487,835.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	5,269.00
450210102	OTHER CO-OPERATIVE BANK-(168)	15,146,082.00
450210102	VENGOLA SERVICE CO OPERAATIVE BANK-(8355)	105,742.00
450210101	UNION BANK OF INDIA-(378802010026249)	25,224,046.00
450210104	SUB TREASURY-LGTSB DUPLICATE-(799013000001202)	0.00
450210104	LGTSB OWNFUND-(799013000001202)	0.00
450210101	UNION BANK OF INDIA-(378802010026286)	11,034.00
450210101	FEDERAL BANK CARD PAYMENT-(18240100095944)	6,327,499.00
450210101	Federal Bank-Own Fund-(18240100100629)	20,093,172.00
450210101	SBI -E payment Account-(37236130631)	16,395,052.00
450210101	STATE BANK OF INDIA-(67343563251)	21,827,296.00
450210101	UBI-CFC Conversion of CHC to Welness Centre-(378802010026623)	1,156,999.00
450210101	UBI-CFC Health Grant Buildingless sub center-(378802010026620)	2,875,326.00
450210101	UBI-CFC Health Grant-Diagnostic Infrast. PHC-(378802010026624)	1,396,671.00
450210101	UBI-LIFE HUDCO Loan-(378802010027312)	1,316,217.00
450210101	UNION BANK OF INDIA-(378802010007506)	1,191,245.00
450210101	UNION BANK OF INDIA-(378802010008759)	69,491.00
450210101	UNION BANK OF INDIA-(378802010009162)	0.00
450210101	UNION BANK OF INDIA-(378802010020629)	1,839.00
450240174	IDBI BANK-(0334104000194259)	0.00
450250025	CANARA BANK-(110081098972)	0.00
450210201	SUB TREASURY KUNNATHUNAD-(799011400000966)	0.00
	Total	**113,142,980.00**



Vengola Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6570529	4728	6565801	
110100102	Property Tax On Non-Residential Buildings	0	0	13803505	0	13803505	
110200101	Profession Tax - Institutions	0	0	401750	0	401750	
110200102	Profession Tax - Employees	0	0	3925738	106300	3819438	
110200103	Profession Tax - Professionals	0	0	12500	0	12500	
110200105	Profession Tax - Traders	0	0	1245350	0	1245350	
130100101	Rent From Buildings	0	0	216096	0	216096	
130300101	Rent From Auditoriums And Halls	0	0	86080	500	85580	
130800199	Other Rents	0	0	22320	0	22320	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2450	0	2450	
140100103	Registration Fee From Tutorial Institutions	0	0	550	0	550	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	25	0	25	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	250	0	250	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	62	0	62	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1459950	1000	1458950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3600	50	3550	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	7470585	1025080	6445505	
140120102	Permit Fee For Installation Of Machinery	0	0	1900	0	1900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	1947490	77992	1869498	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	62	0	62	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17100	0	17100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9800	0	9800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5940	0	5940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	54	0	54	
140130199	Fees For Other Certificates Or Extracts	0	0	7740	0	7740	
140200101	Penalties And Fines - Penal Interest	0	0	436247	4273	431974	
140200106	Penalties And Fines - Marriage Registration	0	0	16800	0	16800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	100820	0	100820	
140200110	Penalties And Fines - Ownership Change	0	0	117500	0	117500	
140200199	Penalties And Fines - Other Penalties	0	0	189134	424	188710	
140400101	Notice Fee	0	0	55617	180	55437	
140400102	Warrant Fee	0	0	400	0	400	
140400105	Fee For Fitness Certificate Of Buildings	0	0	7500	0	7500	
140400106	Search Fee - Birth Registration	0	0	422	0	422	
140400109	Application Fee	0	0	451480	44150	407330	
140400115	Search Fee - Death Registration	0	0	350	0	350	
140400199	Other Fees	0	0	2576	0	2576	
140500207	Crematorium Fees	0	0	9000	0	9000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	150000	150000		
150110101	Receipts from Sale Of Tender Forms	0	0	629352	0	629352	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	364541	0	364541	
150120103	Receipts From Auction Of Obsolete Assets	0	0	266600	14877	251723	
150400101	Hire Charges Of Ambulance	0	0	68664	0	68664	
160100101	Development Fund - General	0	0	38459004	480223	37978781	
160100102	Development Fund - Special Component Plan	0	0	8625594	0	8625594	
160100103	Development Fund - Tribal Sub-Plan	0	0	271877	0	271877	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	269986	14877	255109	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2150974	0	2150974	
160100401	Maintenance Fund - Road Assets	0	0	46423512	0	46423512	
160100402	Maintenance Fund - Non-Road Assets	0	0	8995461	346786	8648675	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	32204520	0	32204520	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	48080964	0	48080964	
160100649	National Rural Health Mission	0	0	36452	0	36452	
160100660	Rural Housing-Housing For All	0	0	4450000	0	4450000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	0	228000	
160100681	Total Sanitation Campaign	0	0	49798	0	49798	
160100721	Kudumbashree Project-Grant	0	0	1333333	0	1333333	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	28646800	0	28646800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	51046800	0	51046800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7620000	0	7620000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8180300	0	8180300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	494400	0	494400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	156290	0	156290	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	938007	0	938007	
160100799	Other Revenue Grants	0	0	1586181	96000	1490181	
160100907	Integrated Child Developement Scheme	0	0	2468514	0	2468514	
160102601	Beneficiary Contribution (Utilised)	0	0	3565565	0	3565565	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2257380	0	2257380	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2564915	0	2564915	
170100101	Interest On Fixed Deposits	0	0	1242662	0	1242662	
171100101	Interest From Bank Accounts	0	0	2841427	0	2841427	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	1250	0	1250	
180100199	Deposits Forfeited - Other Deposits	0	0	500	0	500	
180400199	Recovery From Employees - Others	0	0	2108	0	2108	
180800199	Miscellaneous Receipts	0	0	14	0	14	
180900102	Voluntary Contributions And Donations	0	0	1207572	0	1207572	
190100101	Prior Period Income- Property Tax	0	0	1117208	0	1117208	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	36250	0	36250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	4000	0	4000	
190200401	Prior Period Income - Other Incomes	0	0	538683	20924	517759	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	36756	0	36756	
210100101	Salaries - Secretary	0	0	0	898490		898490
210100102	Salaries - Permanent Staff	0	0	619903	8031957		7412054
210100105	Salaries - Part Time Contingent Staff	0	0	0	358219		358219
210100106	Salaries - Contract Staff	0	0	0	292010		292010
210100107	Salaries - Honorarium Staff	0	0	0	48520		48520
210100201	Wages - Daily Wages Staff	0	0	24040	1688619		1664579
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	5036		5036
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	53470		53470
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	163332		163332
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140587		140587
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	333858		333858
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1728625		1728625
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	33850		31600
210200404	Sitting Fee Of Members	0	0	2250	142500		140250
210300102	Pension Contributions - Permanent Staff	0	0	49845	813037		763192
210300111	Contributory Pension (NPS) - Localbody Share	0	0	6268	226257		219989
210300203	Leave Surrender - Permanent Staff	0	0	0	154422		154422
210300206	Leave Surrender- Contract Staff	0	0	0	38159		38159
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	417692		417692
220110101	Electricity Charges - Office	0	0	279497	496536		217039
220110102	Electricity Charges - Transferred Institutions	0	0	258	297649		297391
220110103	Water Charges - Office	0	0	568	83730		83162
220110104	Water Charges - Transferred Institutions	0	0	0	92979		92979
220110199	Other Office Maintenance Expenses	0	0	0	24030		24030
220120101	Telephone Expenses - Office	0	0	0	21886		21886
220120102	Telephone Expenses - Transferred Institutions	0	0	1613	77000		75387
220120103	Postage Expenses	0	0	0	86581		86581
220120104	Internet Charges	0	0	0	42963		42963
220120107	Refreshment Charges - Committee Meetings	0	0	5400	82980		77580
220120108	Refreshment Charges - Other Meetings	0	0	0	82760		82760
220200102	Purchase Of News Paper	0	0	0	8640		8640
220210101	Printing Charges	0	0	0	145725		145725
220210102	Stationery Expenses	0	0	0	182557		182557
220400101	Insurance Of Vehicles	0	0	0	32496		32496
220510102	Legal Expenses Other Than For Recoveries	0	0	466000	696600		230600
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22050		22050
220600101	Newspaper Advertisement Charges	0	0	0	19289		19289
220600199	Other Advertisement & Publicity Charges	0	0	0	45300		45300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	10500		10500
220700101	Election Expenses - Printing Charges	0	0	0	57895		57895
220700102	Election Expenses - Stationery Expenses	0	0	0	36747		36747

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700103	Election Expenses - Other Expenses	0	0	0	630		630
220800101	Keralolsavam Expenses	0	0	121251	264632		143381
220800104	Grama Sabha Expenses	0	0	0	138000		138000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	17000		17000
220800109	Donations And Contributions As Per Governement Order	0	0	0	1403333		1403333
220800110	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	0	0	13950		13950
220800199	Other Administrative Expenses	0	0	0	296489		296489
230100101	Electricity Charges For Street Lights	0	0	2042	3754738		3752696
230100102	Electricity Charges For Crematorium	0	0	0	32277		32277
230100199	Electricity Charges For Other Operations	0	0	0	6851		6851
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	84498		84498
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	12188		12188
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	35949		35949
230110101	Water Charges For Kwa Street Taps	0	0	0	8292672		8292672
230300199	Consumption Of Stores - Other Stores	0	0	0	22249		22249
230400101	Vehicle Hire Charges	0	0	0	350		350
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9996		9996
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9990		9990
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	9000	18000		9000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9932		9932
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78809		78809
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other	0	0	2500	126909		124409

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	215599		215599
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17000		17000
230800110	Sanitation Expenses	0	0	0	332556		332556
240700101	Bank Charges	0	0	76	1383		1307
240800101	Other Finance Expenses	0	0	4500	4500		
250100001	Paddy-Seed Distribution	0	0	0	107100		107100
250100003	Paddy-Fertiliser Distribution	0	0	0	152700		152700
250100004	Paddy-Lime Distribution	0	0	0	136575		136575
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	429428		429428
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	320000		320000
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	45000		45000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250101101	Pepper-Tender Plants Distribution	0	0	0	556800		556800
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	71400		71400
250102012	Irrigation-Others-Maintenance Of Canal	0	0	33952	1549603		1515651
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	62294		62294
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	79585		79585
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	364023	1765526		1401503
250104009	Agriculture - Cereal Crops	0	0	0	10000		10000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	786675		786675
250110001	Cow-Providing Animals	0	0	210000	2615000		2405000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110004	Bufffallo-Providing Animals	0	0	0	1043000		1043000
250110007	Calf-Provinding Animals	0	0	0	1043000		1043000
250110008	Poultry-Providing Birds	0	0	0	679800		679800
250110014	Cow - Fodder For Milking Cow	0	0	0	1281195		1281195
250110015	Poultry- Terrace Farming (Hen)	0	0	0	56650		56650
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	541949		541949
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	999980		999980
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20836		20836
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	127200		127200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1031715		1031715
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1692307		1692307
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	17260	122828		105568
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	673144		673144
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1889533		1889533
251100605	Education Related Activties-Ssa Share	0	0	0	2367227		2367227
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	34944		34944
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1275703		1275703
251100616	Education Related Activties - Study Room	0	0	0	599764		599764

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Sc/St Students						
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	27500		27500
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	257500		257500
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	145000	537500		392500
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	165800		165800
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	66535		66535
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	705474		705474
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	446330		446330
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1350000		1350000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	129080		129080
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	916988		916988
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	1570222		1570222
251110506	Health Related Activties-Immunisation Activity	0	0	0	463570		463570
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	113502		113502
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	164515	164515		
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	182424		182424
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	12250	110980		98730
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1700307		1700307
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	147020		147020
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	4544	1700706		1696162
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	96000	939200		843200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	23718		23718
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	597870		597870
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	787510		787510
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	49798	49798		
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	49798		49798

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	371605		371605
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	69655		69655
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	366465		366465
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	361970		361970
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	0	5539		5539
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1600000		1600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13942000		13942000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1110000		1110000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14027636		14027636
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5443000		5443000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	75726		75726
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	150000		150000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	820497		820497
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	108920		108920
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	167200		167200
251150304	Welfare of Destitute	0	0	0	346867		346867
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For	0	0	0	1500000		1500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2583550		2583550
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	17656	2855171		2837515
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2130999		2130999
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	4854829		4854829
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2102400		2102400
251200001	Electric Line-Post Re-Arrangement	0	0	1045284	1209888		164604
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150000		150000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	349150		349150
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	299		299
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	177341		177341

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	350		350
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	31460	483622		452162
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1095000		1095000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	360000		360000
252100001	Streetlights-Repair Of Streetlights	0	0	0	230985		230985
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	610362		610362
252100004	Street lights	0	0	0	706735		706735
252110001	Roads-Retarring	0	0	64393	27217471		27153078
252110004	Roads-Concretting	0	0	259050	11271572		11012522
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	18885120		18885120
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1668473		1668473
252120101	Other Buildings-Renovation Of Building	0	0	0	269896		269896
253100101	Total Poverty Alleviation	0	0	0	46571704		46571704
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	51046800		51046800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7620000		7620000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	28646800		28646800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	494400		494400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8180300		8180300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters	0	0	0	30000		30000

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	Marriage						
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	102720		102720
256100104	Flood Relief Grant-Revenue Expenses	0	0	0	1900		1900
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1509318		1509318
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	39491		39491
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	49000		49000
272200101	Depreciation-Buildings	0	0	0	1088366		1088366
272300101	Depreciation - Roads & Bridges	0	0	0	4182240		4182240
272310101	Depreciation -Sewerage & Drainage	0	0	0	14821		14821
272320101	Depreciation -Waterways	0	0	0	455558		455558
272330101	Depreciation -Public Lighting	0	0	0	1632815		1632815
272500101	Depreciation- Vehicles	0	0	0	291002		291002
272600101	Depreciation - Office & Other Equipments	0	0	0	745549		745549
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	422306		422306
272800101	Depreciation - Other Fixed Assets	0	0	0	157746		157746
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2367848		2367848
290800501	Prior Period Expenses - Programme Expenses	0	0	0	138686		138686
310100101	Panchayat Fund - General Fund	2491776	0	0	0	2491776	
310900101	Excess Of Income Over Expenditure	44011336	12746564	0	0	31264772	
311100101	Panchayat'S Distress Relief Fund	97689	0	3947	0	101636	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3553414	0	6772131	0	10325545	
312100139	Capital Contribution--National Health Mission	0	0	2775000	0	2775000	
312100149	Capital Contribution--National Rural Health Mission	413548	0	0	0	413548	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And	482277	0	0	0	482277	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Urban)						
312100201	Capital Contribution--Development Fund - General - Capital	575444	0	480223	0	1055667	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3411090	0	2876803	0	6287893	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4687082	0	3466322	0	8153404	
312100302	Capital Contribution--Maintenance Grant - Non-Road	616322	0	346786	0	963108	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	681049	0	681049	
312100514	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	829299	0	0	0	829299	
312100802	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)-From Municipal Corporations	907598	0	0	0	907598	
312109901	Capital Contribution	89954265	0	0	0	89954265	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1509260	1509260		
320100149	National Rural Health Mission	36452	0	0	36452		
320100152	Other Schemes	4972059	0	96000	4265670	802389	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	63000	0	0	0	63000	
320100162	Sarva Siksha Abhiyan	67607	0	1884	0	69491	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	228000		
320100181	Total Sanitation Campaign	1182802	0	33638	49798	1166642	
320100190	Vimukthi Grant	15420	0	0	0	15420	
320100191	Nirmal Puraskar	212300	0	0	0	212300	
320100192	Flood Relief Grant	50000	0	100000	0	150000	
320100196	Integrated Child Developement Scheme	5239056	0	4528673	2607200	7160529	

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320100201	Grants for Specific Purposes - Health Grant	409773	0	0	0	409773	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1309866	0	624819	938007	996678	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	2775000	100326	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	903516	156290	747226	
320100999	Other Liabilities	0	0	1073	1073		
320200101	Development Fund - General - Capital	0	0	3131912	3131912		
320200102	Development Fund - Special Component Plan – Capital	0	0	5000	5000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2538889	0	7395655	3131982	6802562	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9584215	0	14844000	6006731	18421484	
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	2585303	0	0	2014382	570921	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3580000	0	4100000	4450000	3230000	

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320700102	Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	0	0	1725000	0	1725000	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	279902	0	1164667	11354	1433215	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1998946	0	0	1998946		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	18600	0	0	18600		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	5697	0	0	5697		
320800101	Beneficiary Contributions	407141	0	3655995	3565565	497571	
320900101	Donations to CMDRF	0	0	21198	21198		
330500201	Secured Loans - Loan From KURDFC	23084329	0	9061300	3033431	29112198	
340100101	Contractors' Earnest Money Deposit	17220	0	54000	0	71220	
340100103	Bidders' Earnest Money Deposit	40335	0	20000	19050	41285	
340100201	Contractors' Security Deposit	4725	0	0	0	4725	
340100301	Contractors' Retention	694245	0	994443	233338	1455350	
340100302	Suppliers' Retention	5477	0	15000	0	20477	
340100401	Road Cutting - Deposit	0	0	4629	0	4629	
340109901	Other Deposits	57502	0	14815	21250	51067	
340200101	Rent Deposit	16964	0	500	500	16964	
340200102	Auction Deposit	55932	0	0	0	55932	
340200106	Deposit Received For Halls And Auditoriums	12000	0	18600	18600	12000	
340200199	Other Deposits	500	0	0	500		
350109999	Amount payable to Other Creditors	0	0	104224938	104224938		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8676372	8676372		
350110102	Employee Liabilities - Net Salary Payable	524454	0	6591833	6609403	506884	
350110104	Employer Liabilities - Pension Contributions Payable	75354	0	847086	858694	63746	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	417692	417692		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14724	0	241408	219688	36444	
350120101	Interest Accrued & Due - Loans	0	0	84574	0	84574	
350200101	Recoveries Payable - General Provident Fund	1000	0	1000	2000		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	111815	0	1739215	1699097	151933	
350200103	Recoveries Payable - State Life Insurance	11900	0	117543	120711	8732	
350200104	Recoveries Payable - Group Insurance Scheme	8955	0	143845	142200	10600	
350200105	Recoveries Payable - Life Insurance Corporation	12433	0	83227	91334	4326	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	60000	50000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9000	0	236800	216400	29400	
350200112	Recoveries Payable - Banks And Other Financial Institutions	10000	0	80000	90000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	54083	54083		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	32000	32000	4000	
350200117	Recoveries Payable - MEDISEP	8000	0	110500	111500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	10288	10288		
350200201	Recoveries Payable - Income Tax Deducted At Source	57586	0	541225	403611	195200	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46759	0	180026	51835	174950	
350200204	Recoveries Payable - National Pension Scheme	14724	0	241345	219625	36444	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8879	0	84031	63344	29566	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	8879	0	87379	66692	29566	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65443	0	403009	257705	210747	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65443	0	403317	258013	210747	
350200299	Recoveries Payable - Other Deductions	8000	0	24887	32887		
350300101	Government And Other Dues Payable - Library Cess	865898	0	856703	1142462	580139	
350300105	Government And Other Dues Payable - Court Attachments	0	0	92	92		
350300111	Government And Other Dues Payable - Flood Cess	130	0	0	0	130	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12625	0	5160	0	17785	
350300199	Government And Other Dues Payable - Others	45685	0	44251	1537	88399	
350400399	Refunds Payable - Other Fees	0	0	969402	969402		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	55213	0	24484	47224	32473	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	753150	0	1504570	708150	1549570	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	101038	0	8643	40025	69656	
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	763300	0	2711375	744800	2729875	
350800101	Liability In Respect Of Stale Cheques	0	0	28168	27743	425	
410800101	Other Fixed Assets	0	1577466	0	0		1577466
412010101	Capital Work In Progress	0	507290	1014580	507290		
413100003	Agricultural Development-Infrastructure Facilities-Computers And	0	0	0	39900		39900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Peripharals Of Krishi Bhavan						
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	4379105	0	0		4379105
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	118572		118572
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	98417	0	0		98417
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	53720	0	22409		76129
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	1380490	0	0		1380490
414100105	Primary Education-Furniture In Government School	0	514066	0	0		514066
414100202	Secondary Education-Side Wall For Government School	0	191237	0	0		191237
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	299355		299355
414110008	Medical Institution-Alloppathy- Vehicles	0	829299	0	657572		1486871
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	137083	0	44750		181833
414110101	Medical Institution-Ayurveda-Health-Buildings	0	228183	0	36452		264635
414110103	Medical Institution-Ayurveda-Drinking Water	0	14600	0	0		14600
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	14600	0	51701		66301
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	15832		15832
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	20680	20680		
414120003	Public Drinking Water Programmes- New Borewell	0	3735077	0	0		3735077
414120004	Public Drinking Water Programmes- Other Water Sources	0	1069475	0	0		1069475
414120005	Public Drinking Water Programmes-Pumb House	0	332562	0	0		332562

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	223569	0	0		223569
414120008	Public Drinking Water Programmes- Pipe Line	0	6534721	0	3704650		10239371
414130002	Public Programmes-Baby Friendly Toilet	0	177863	0	16885		194748
414130004	Public Programmes-Sanitary Units	0	0	0	293100		293100
414130101	Cremetorium-Public Cremetorim- Plant	0	4214013	0	4347526		8561539
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	491892	0	27140		519032
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	2254686		2254686
414150002	Child Welfare-Building For Buds School	0	0	0	1575787		1575787
414150004	Child Welfare-Equipments For Buds School	0	0	0	681049		681049
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	703600		703600
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	228634	0	0		228634
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	179100	179100		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	98515	0	29458		127973
414220105	Improvement Of The Service Of Local Governments- Computers	0	122469	0	0		122469
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	88056	0	183515		271571
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	4973055	491561	491561		4973055

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415100002	Streetlights- New Line For Street Lights	0	9137342	0	0		9137342
415100003	Streetlights- Streelights	0	485084	0	6327496		6812580
415100101	Electrification Of Offices-Office Electrification	0	0	164515	164515		
415110001	Roads- New Roads	0	25906995	0	6772131		32679126
415110002	Roads-Mettalled Roads	0	35967165	0	881715		36848880
415110003	Roads-Tarred	0	19860420	22488086	22488086		19860420
415110004	Roads-Drainage	0	148253	0	0		148253
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	457818	0	3499745		3957563
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	45999	0	0		45999
415120008	Local Self Government Institution Officer Building- Equipments	0	12053	0	117832		129885
415120101	Other Buildings-Land	0	475210	0	0		475210
415120102	Other Buildings-New Building	0	17042378	0	203414		17245792
415120104	Other Buildings-Drinking Water Facilities	0	140507	0	0		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	50000		4156281
415130201	Side Walls-Side Wall Of Canal	0	1714018	455268	2660430		3919180
415140001	Vehicles For Office Use	0	1246482	0	0		1246482
416100101	Accumulated Depreciation - Buildings	5792178	0	1088366	0	6880544	
416100102	Accumulated Depreciation - Roads and Bridges	98081692	0	4182240	0	102263932	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	14821	0	14821	
416100104	Accumulated Depreciation - Waterways	3543270	0	455558	0	3998828	
416100105	Accumulated Depreciation - Public Lighting	8997054	0	1632815	0	10629869	
416100106	Accumulated Depreciation - Plant and Machinery	396121	0	0	0	396121	
416100107	Accumulated Depreciation - Vehicles	782375	0	291002	0	1073377	

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416100108	Accumulated Depreciation - Office and Other Equipment	2259516	0	745549	0	3005065	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2740570	0	422306	0	3162876	
416100110	Accumulated Depreciation - Other Fixed Assets	2627122	0	157746	0	2784868	
420500101	Investments -Equity Shares	0	500000	0	0		500000
420800101	Investments - Fixed Deposits	0	13807366	0	1242662		15050028
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	628614	5074690	6906310		2460234
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1392055	499957	722010		1614108
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	664267	12197264	14500890		2967893
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	932602	1454590	1748205		1226217
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	404250	404250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	21250	21250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	58200	58200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	10000	10000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1249350	1249350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5000	5000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1467950	1467950		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	91900	91900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	57735	203540	218869		73064
431400102	Rent Receivables From Buildings(Arrears)	0	25040	23986	77513		78567
431400198	Other Rents Receivables (Current)	0	22320	22320	22320		22320
431400199	Other Rents Receivables (Arrears)	0	22320	0	22320		44640
431500199	Receivables of Redemption	0	10960593	10960593	26642664		26642664
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	172265	0	1074326	852854	393737	
450100101	Cash	0	267233	25846929	25579696		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	82773441	63353305	78471020		97891156
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	38905157	45297858	21644525		15251824
450210104	Treasury Account Of Traditional Functions Fund	0	0	42587498	42587498		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	228000		
460100101	Festival Advance	0	12000	188000	176000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	36800	0	0		36800
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4785000	4466519	0		318481
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5585721	0	1536845		7122566
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	42000	0	0		42000
460500501	Advance To Implementing Officers	0	827619	138686	64900		753833
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2512506	1534800	1713321		2691027
460509901	Advance To Others	0	0	50000	50000		
	Total	**343924517**	**343924517**	**808292264**	**808292264**	**720934495**	**720934495**