



Vellangallur 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	11,154,290.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	549,188.00
140000000	Fees & User Charges	I-4	4,477,387.00
150000000	Sales & Hire Charges	I-5	1,007,798.00
160000000	Revenue Grants, Contributions & Compensation	I-6	256,499,835.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	693,616.00
180000000	Other Income	I-9	10,013.00
A	Total - INCOME		274,392,127.00
210000000	Establishment Expenses	I-10	16,851,578.00
220000000	Administrative Expenses	I-11	2,775,820.00
230000000	Operations & Maintenance	I-12	3,602,948.00
240000000	Interest & Finance Charges	I-13	1,991.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,268,391.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	65,869,595.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	44,900,298.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,847,858.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	93,499,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,475,424.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,744,640.00
190000000	Prior Period Income	I-19	130,909.00
B	B - Total : EXPENDITURE		287,837,643.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-13,445,516.00
190000000	Prior period Income	I-19	130,909.00
290000000	Prior period Expenses	I-18	393,522.00
D	Net Difference	I-19 - I-18	262,613.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,708,129.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,746,546.00
110100102	Property Tax On Non-Residential Buildings	3,930,924.00
110200101	Profession Tax - Institutions	99,700.00
110200102	Profession Tax - Employees	2,593,570.00
110200105	Profession Tax - Traders	783,550.00
	Total	11,154,290.00

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	523,188.00
130300101	Rent From Auditoriums And Halls	26,000.00
	Total	549,188.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	391,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110110	Licence Fees For Livestock Farms	750.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	2,105,315.00
140120102	Permit Fee For Installation Of Machinery	910.00
140120104	Permit Fee For Running Machinery	26,260.00
140120105	Fee for Building Regularisation	1,111,460.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00

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	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	513.00
140200101	Penalties And Fines - Penal Interest	131,840.00
140200106	Penalties And Fines - Marriage Registration	9,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200199	Penalties And Fines - Other Penalties	125,528.00
140400101	Notice Fee	118,421.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	272.00
140400107	Compounding Fee	150.00
140400109	Application Fee	176,330.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	19,672.00
140500101	Water Charges Collected	5,723.00
140500104	Electricity Charges Collected	33,203.00
140500111	Other User Charges Collected	40,100.00
140500209	Restoration Charges For Road Cutting	87,321.00
	Total	4,477,387.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	547,998.00
150120103	Receipts From Auction Of Obsolete Assets	457,000.00
	Total	1,007,798.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,345,578.00
160100102	Development Fund - Special Component Plan	11,125,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,739,238.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	505,219.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,959,029.00
160100401	Maintenance Fund - Road Assets	27,158,518.00
160100402	Maintenance Fund - Non-Road Assets	12,701,728.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,713,746.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,038,466.00
160100660	Rural Housing-Housing For All	7,239,622.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	900,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100681	Total Sanitation Campaign	100,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	284,816.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,056,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	51,278,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,706,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,176,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,106,800.00
160100769	Suchitwa Mission Grant	219,033.00
160100770	Grants for Specific Purposes - Health Grant	309,269.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,099,497.00
160100799	Other Revenue Grants	-132,520.00
160100907	Integrated Child Development Scheme	1,274,381.00
160102601	Beneficiary Contribution (Utilised)	730,096.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,272,979.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,442,040.00
	Total	256,499,835.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	693,616.00
	Total	693,616.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,034.00
180400199	Recovery From Employees - Others	2,439.00
180800104	Receipts From Libraries	540.00
	Total	10,013.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	772,434.00
210100102	Salaries - Permanent Staff	8,650,815.00
210100106	Salaries - Contract Staff	142,374.00
210100107	Salaries - Honorarium Staff	353,836.00
210100201	Wages - Daily Wages Staff	2,243,495.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,816.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100401	Salaries - Engineering Wing	82,026.00
210200101	Travelling Allowances - Secretary	15,050.00
210200102	Travelling Allowances - Permanent Staff	78,195.00
210200104	Travelling Allowances - Contract Staff	2,100.00
210200105	Travelling Allowances - Daily Wages Staff	22,170.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	42,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	224,346.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	459,045.00
210200306	Monthly Honorarium - Members/Councillors	1,408,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,650.00
210200404	Sitting Fee Of Members	156,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,590.00
210300102	Pension Contributions - Permanent Staff	697,556.00
210300111	Contributory Pension (NPS) - Localbody Share	385,971.00
210300203	Leave Surrender - Permanent Staff	623,923.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	16,851,578.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	72,000.00
220110101	Electricity Charges - Office	137,018.00
220110102	Electricity Charges - Transferred Institutions	66,247.00
220110103	Water Charges - Office	500.00
220110104	Water Charges - Transferred Institutions	10,594.00
220110199	Other Office Maintenance Expenses	661,821.00
220120101	Telephone Expenses - Office	16,315.00
220120102	Telephone Expenses - Transferred Institutions	14,686.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	37,666.00
220120105	Other Expenses-Transferred Institutions	183,857.00
220120107	Refreshment Charges - Committee Meetings	53,885.00
220120108	Refreshment Charges - Other Meetings	142,333.00
220200101	Purchase Of Books	8,947.00
220200102	Purchase Of News Paper	31,996.00
220200103	Purchase Of Periodicals	9,950.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	284,304.00
220210102	Stationery Expenses	130,062.00
220510102	Legal Expenses Other Than For Recoveries	36,000.00
220520199	Other Professional Fees Except Legal Expenses	38,620.00
220600101	Newspaper Advertisement Charges	161,498.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	80.00
220800101	Keralolsavam Expenses	75,000.00
220800105	Ceremonies, Entertainments And Receptions	33,850.00
220800109	Donations And Contributions As Per Governement Order	400,000.00
220800199	Other Administrative Expenses	146,591.00
	Total	2,775,820.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,423,117.00
230100103	Electricity Charges For Slaughter House	5,891.00
230100199	Electricity Charges For Other Operations	129,797.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,172.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	46,193.00
230400101	Vehicle Hire Charges	112,640.00
230400102	Equipment Hire Charges	31,000.00
230500103	Repairs & Maintenance – Buildings – Slaughter Houses (Not Included In Plan)	27,730.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	33,818.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	47,088.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	21,610.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	29,455.00
230500704	Repairs & Maintenance Electricity - Street Lights	13,131.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,646.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,349.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,321.00
230800099	Other Operating & Maintenance Expenses	24,974.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	43,500.00
230800110	Sanitation Expenses	1,332,016.00
	Total	3,602,948.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,991.00
	Total	1,991.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	270,900.00
250100004	Paddy-Lime Distribution	187,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,177,500.00
250100102	Coconut-Biofertiliser Distribution	1,550,000.00
250100301	Vegetables-Seed Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	884,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	33,293.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	34,902.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	358,763.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,889,610.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	411,386.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250110007	Calf-Providing Animals	630,000.00
250110008	Poultry-Providing Birds	518,440.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	475,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	31,905.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	946,388.00
250130306	Inland Pisciculture- Fishing Boat and net	198,975.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	79,829.00
250200001	Self Employment and Marketting promotion	90,000.00
	Total	11,268,391.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	4,224,489.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	492,085.00
251100601	Education Related Activties-Development Of Educational Quality	303,148.00
251100605	Education Related Activties-Ssa Share	326,788.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	140,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	488,453.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	645,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	560,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	46,100.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	99,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	75,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,526,977.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,172,838.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	739,080.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	347,283.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,857,639.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	349,932.00
251110506	Health Related Activities-Immunisation Activity	1,497,408.00
251110801	Hospitals Related Activities	140,936.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	168,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	103,858.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,455,880.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	388,778.00
251130105	General Cleaning	93,625.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	81,880.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	150,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	688,908.00
251130806	Solid Waste Management - Processing - Centralised	130,116.00
251130812	Solid Waste Management - Processing Individual	494,627.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	875,000.00
251140004	Housing-Individual Programmes-House Construction	21,027,649.00
251140005	Housing-Individual Programmes-Renovation Of Houses	44,870.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,577,478.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,930,211.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	770,000.00
251150006	Child Welfare-Bala Sabha Programmes	21,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	4,800.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150108	Welfare of women	203,451.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	244,170.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	13,435.00
251150208	Welfare Of The Aged-Oldage Caring Activity	32,431.00
251150301	Welfare Of Destitutes-Ashraya- Housing	31,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,528,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	442,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	57,874.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	9,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,106,407.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,417,974.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	638,201.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	19,590.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,260.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	532,850.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	28,086.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	94,800.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	226,800.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	131,080.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	14,295.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,037.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	103,496.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,391.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	132,031.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	323,500.00
	Total	65,869,595.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,332,840.00
252110001	Roads-Retarring	35,124,454.00
252110003	Roads-Side Wall	3,619,679.00
252110004	Roads-Concretting	1,324,309.00
252110005	Roads-Drainage Renovation	443,224.00
252110009	Roads - Road Safety Activities	241,952.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	36,831.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	116,001.00
252120101	Other Buildings-Renovation Of Building	2,654,183.00
252130001	Bunds-Bund Renovation	6,825.00
	Total	44,900,298.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,847,858.00
	Total	31,847,858.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100113	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	25,000.00
254200102	State Sponsored Schemes -National Old Age Pension	51,278,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,706,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	27,056,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,106,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,176,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	93,499,100.00

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.)
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	284,816.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,183,414.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	7,194.00
	Total	1,475,424.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,394,651.00
272300101	Depreciation - Roads & Bridges	10,357,881.00
272310101	Depreciation -Sewerage & Drainage	103,277.00
272320101	Depreciation -Waterways	300,609.00
272330101	Depreciation -Public Lighting	550,652.00
272400101	Depreciation- Plant & Machinery	618,183.00
272500101	Depreciation- Vehicles	238,516.00
272600101	Depreciation - Office & Other Equipments	562,324.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,207,719.00
272800101	Depreciation - Other Fixed Assets	410,828.00
	Total	15,744,640.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	393,522.00
	Total	393,522.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	101,230.00
190200201	Prior Period Income - License Fees	2,500.00
190200401	Prior Period Income - Other Incomes	27,179.00
	Total	130,909.00



Vellangallur 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)	32,653,425.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,556,070.00
130000000	Rental Income From Panchayat Properties	RP-3	29,000.00
140000000	Fees & User Charges	RP-4	4,173,572.00
150000000	Sale & Hire Charges	RP-5	760,904.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,713,746.00
171000000	Interest Earned	RP-9	693,616.00
190000000	Prior Period Income	RP-11	22,753.00
220000000	Administrative Expenses	RP-13	10,644.00
311000000	Earmarked Funds	RP-28	276.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,259,347.00
431000000	Sundry Debtors (Receivables)	RP-45	10,697,933.00
460000000	Loans, Advances and Deposits	RP-49	730,470.00
Non-Operating			
180000000	Other Income	RP-10	10,013.00
330000000	Secured Loans	RP-31	6,340,549.00
340000000	Deposits Received	RP-33	217,762.00
350000000	Other Liabilities	RP-35	2,057,184.00
		Total :	121,927,264.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	205,422.00
220000000	Administrative Expenses	RP-13	33,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,593,695.00
431000000	Sundry Debtors (Receivables)	RP-45	3,283,424.00
460000000	Loans, Advances and Deposits	RP-49	3,540,171.00
Non-Operating			
340000000	Deposits Received	RP-33	172,215.00
350000000	Other Liabilities	RP-35	69,716,340.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,382,147.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		121,927,264.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	115,629.00
450210101	CANARA BANK-BULK WATER CHARGE/6748-(1001101186748)	81,120.00
450210101	CANARA BANK -COVID DONATION A/C 8598-(1001101188598)	5,314.00
450210101	CANARA BANK-distress/2461-(1001101172461)	8,140.00
450210101	CANARA BANK - HEALTH GRANT CONV RURAL-(110044678503)	320,392.00
450210101	CANARA BANK - HEALTH GRANT INFRASTRUCTURE-(110044805419)	1,123,770.00
450210101	CANARA BANK - HEALTH GRANT SUB CENTER-(110044805625)	5,611,000.00
450210101	CANARA BANK-JALANIDHI/183183-(1001101183183)	456,966.00
450210101	CANARA BANK-LITERACY/70446-(1001101170446)	52,473.00
450210101	CANARA BANK - LITERACY MISSION -PFMS ACCOUNT -2023-(110080512023)	0.00
450210101	CANARA BANK - PFMS LIFE KURDFC LOAN-(110075805679)	320,534.00
450210101	CANARA BANK -VAATHILPADI SEVANAM-(1140047028633)	1,428.00
450210101	HDFC BANK-SWIPING MACHINE-8591-(50100370948591)	1,583,096.00
450210101	HDFC CFC GRANT-(50100406642146)	1,626,961.00
450210101	IDBI IRINJALAKUDA-(1434104000056638)	210,000.00
450210101	INDIAN OVERSEAS BANK-BMC/18112-(22001000018112)	373,924.00
450210101	KERALA GRAMIN BANK-8839-(40713101018839)	0.00
450210101	STATE BANK OF INDIA-E-PAYMENT/5566-(37049405566)	1,032,339.00
450210101	STATE BANK OF INDIA-LIFE/89452-(00000038064989452)	858,042.00
450210101	STATE BANK OF TRAVANCORE NMBS-1468-(57070061468)	3,424.00
450210101	STATE BANK OF TRAVANCORE-ON LINE PAYMENT/35119-(67318035119)	0.00
450210102	KERALA BANK OWNFUND /24-(151512801000024)	18,868,662.00
450210102	VELLANGALLUR SERVICE CO OPERATIVE BANK-COVID/7894-(7894)	211.00
450210104	LG TSB/393-(799013000000393)	0.00
450210104	SUB TREASURY, MUKUNDAPURAM/106-(723021400000106)	0.00
450210105	TREASURY ACCOUNT - COVID DEFFERED SALARY/658-(799012900000658)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB /6002-(799011400006002)	0.00
450210101	CANARA BANK-NREGA/8019-(1001101178019)	0.00
450210201	TREASURY JOINT VENTURE/701-(799011400000701)	0.00
450210201	Joint Venture - 2-(799013100000194)	0.00
	Total	32,653,425.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,556,070.00
	Total	2,556,070.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	29,000.00
	Total	29,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140110199	Other Licence Fees	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140120104	Permit Fee For Running Machinery	26,260.00
140120101	Permit Fee For Construction Of Buildings	2,169,765.00
140120102	Permit Fee For Installation Of Machinery	910.00
140120105	Fee for Building Regularisation	1,134,374.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130119	Fees For Extracts As Per RTI Act	513.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200106	Penalties And Fines - Marriage Registration	9,750.00
140200101	Penalties And Fines - Penal Interest	131,840.00
140200199	Penalties And Fines - Other Penalties	125,099.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	19,672.00
140400109	Application Fee	177,330.00
140400106	Search Fee - Birth Registration	272.00
140400102	Warrant Fee	40.00
140400101	Notice Fee	118,421.00
140400107	Compounding Fee	150.00
140500104	Electricity Charges Collected	33,203.00
140500209	Restoration Charges For Road Cutting	87,321.00
140500111	Other User Charges Collected	40,100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500101	Water Charges Collected	5,723.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,173,572.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,800.00
150120103	Receipts From Auction Of Obsolete Assets	457,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	301,104.00
	Total	760,904.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,713,746.00
	Total	25,713,746.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	693,616.00
	Total	693,616.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,503.00
190200401	Prior Period Income - Other Incomes	10,750.00
190200201	Prior Period Income - License Fees	2,500.00
	Total	22,753.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	10,644.00
	Total	10,644.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	276.00
	Total	276.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	713,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,190,608.00
320100160	Rural Housing-Housing For All	6,300,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	67,750.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	49.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	8,761,477.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,239,323.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,655.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	68,700.00
320800101	Beneficiary Contributions	969,526.00
320900102	Donations Related to Pandemic/Epidemic Control	200.00
320900101	Donations to CMDRF	1,000.00
320100201	Grants for Specific Purposes - Health Grant	762,499.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	513,487.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,191.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,276,500.00
320100196	Integrated Child Development Scheme	2,197,604.00
320100197	Literacy Scheme Grant	1,778.00
	Total	35,259,347.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,683,790.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,232.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	99,898.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,832,608.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	773,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	99,700.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300198	Receivables For Other Fees (Current)	238,466.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	253,400.00
431400101	Rent Receivables From Buildings(Current)	495,408.00
431400102	Rent Receivables From Buildings(Arrears)	37,037.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,154,494.00
431910201	Outdoor collection control account	0.00
	Total	10,697,933.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	730,470.00
	Total	730,470.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,439.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,034.00
180800104	Receipts From Libraries	540.00
	Total	10,013.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,340,549.00
	Total	6,340,549.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	11,220.00
340100203	Bidders' Security Deposit	1,500.00
340100101	Contractors' Earnest Money Deposit	4,500.00
340100301	Contractors' Retention	174,263.00
340200101	Rent Deposit	11,209.00
340200106	Deposit Received For Halls And Auditoriums	12,760.00
340200199	Other Deposits	2,310.00
	Total	217,762.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,065.00
350110102	Employee Liabilities - Net Salary Payable	48.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,508.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,508.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,706.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,706.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,722.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,722.00
350300199	Government And Other Dues Payable - Others	2,435.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	895.00
350300101	Government And Other Dues Payable - Library Cess	385,343.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,146.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	153,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,974.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	314,100.00
350800101	Liability In Respect Of Stale Cheques	833,056.00
	Total	2,057,184.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	52,542.00
210100201	Wages - Daily Wages Staff	152,880.00
	Total	205,422.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	33,850.00
	Total	33,850.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	11.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	8,755,497.00
320200101	Development Fund - General - Capital	42,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	523,634.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	242,874.00
320800101	Beneficiary Contributions	11,000.00
320900101	Donations to CMDRF	18,679.00
	Total	9,593,695.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,283,424.00
	Total	3,283,424.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	8,800.00
460100101	Festival Advance	209,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,427,111.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	52,920.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	1,759,462.00
460509901	Advance To Others	82,878.00
	Total	3,540,171.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	19,800.00
340100301	Contractors' Retention	104,457.00
340109901	Other Deposits	32,648.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
340200199	Other Deposits	2,310.00
	Total	172,215.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	57,227,003.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	396,620.00
350110102	Employee Liabilities - Net Salary Payable	6,308,376.00
350110104	Employer Liabilities - Pension Contributions Payable	696,071.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200204	Recoveries Payable - National Pension Scheme	396,756.00
350200101	Recoveries Payable - General Provident Fund	42,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,241,400.00
350200103	Recoveries Payable - State Life Insurance	173,520.00
350200104	Recoveries Payable - Group Insurance Scheme	157,200.00
350200105	Recoveries Payable - Life Insurance Corporation	323,868.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	116,935.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	209,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,563.00
350200199	Recoveries Payable - Other Recoveries From Employees	36,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	229,666.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	157,098.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	161,949.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	161,949.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	163,090.00
350200117	Recoveries Payable - MEDISEP	96,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	163,090.00
350300199	Government And Other Dues Payable - Others	2,001.00
350300101	Government And Other Dues Payable - Library Cess	454,129.00
350800101	Liability In Respect Of Stale Cheques	678,426.00
350400999	Refund of unutilised Grants - Prior period	25,750.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	69,716,340.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	197,478.00
450210101	STATE BANK OF TRAVANCORE NMBS-1468-(57070061468)	3,424.00
450210101	STATE BANK OF TRAVANCORE-ON LINE PAYMENT/35119-(67318035119)	0.00
450210102	KERALA BANK OWNFUND /24-(151512801000024)	3,459,928.00
450210102	VELLANGALLUR SERVICE CO OPERATIVE BANK-COVID/7894-(7894)	211.00
450210104	LG TSB/393-(799013000000393)	0.00
450210105	TREASURY ACCOUNT - COVID DEFFERED SALARY/658-(799012900000658)	0.00
450210104	SUB TREASURY, MUKUNDAPURAM/106-(723021400000106)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB /6002-(799011400006002)	0.00
450210101	CANARA BANK-BULK WATER CHARGE/6748-(1001101186748)	87,100.00
450210101	CANARA BANK -COVID DONATION A/C 8598-(1001101188598)	5,409.00
450210101	CANARA BANK-distress/2461-(1001101172461)	8,416.00
450210101	HDFC CFC GRANT-(50100406642146)	5,019,359.00
450210101	INDIAN OVERSEAS BANK-BMC/18112-(22001000018112)	4,185.00
450210101	KERALA GRAMIN BANK-8839-(40713101018839)	0.00
450210101	STATE BANK OF INDIA-E-PAYMENT/5566-(37049405566)	3,817,641.00
450210101	STATE BANK OF INDIA-LIFE/89452-(00000038064989452)	1,070,279.00
450210101	HDFC BANK-SWIPING MACHINE-8591-(50100370948591)	1,471,723.00
450210101	IDBI IRINJALAKUDA-(1434104000056638)	0.00
450210101	CANARA BANK - HEALTH GRANT CONV RURAL-(110044678503)	773,622.00
450210101	CANARA BANK - HEALTH GRANT INFRASTRUCTURE-(110044805419)	537,760.00
450210101	CANARA BANK - HEALTH GRANT SUB CENTER-(110044805625)	5,801,191.00
450210101	CANARA BANK-JALANIDHI/183183-(1001101183183)	2,032.00
450210101	CANARA BANK-LITERACY/70446-(1001101170446)	54,251.00
450210101	CANARA BANK - LITERACY MISSION -PFMS ACCOUNT -2023-(110080512023)	0.00
450210101	CANARA BANK - MP LAD-(120032025969)	0.00
450210101	CANARA BANK-NREGA/8019-(1001101178019)	0.00
450210101	CANARA BANK - OWN FUND ACCOUNT-(110182310288)	12,908,167.00
450210101	CANARA BANK - PFMS LIFE KURDFC LOAN-(110075805679)	158,494.00
450210101	CANARA BANK -VAATHILPADI SEVANAM-(1140047028633)	1,477.00
450210201	Joint Venture - 2-(799013100000194)	0.00
450210201	TREASURY JOINT VENTURE/701-(799011400000701)	0.00
	Total	35,382,147.00

Vellangallur		
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	11154290
130000000	Rental Income from Panchayat Properties	549188
140000000	Fees & User Charges	4477387
150000000	Sales & Hire Charges	1007798
160000000	Revenue Grants, Contributions & Compensation	256499835
171000000	Interest Earned	693616
180000000	Other Income	10013
190000000	Prior Period Income	130909
		274523036.00
LESS		
210000000	Establishment Expenses	16851578
220000000	Administrative Expenses	2775820
230000000	Operations & Maintenance	3602948
240000000	Interest & Finance Charges	1991
250000000	Decentralised Plan Programme - Productive Sector	11268391
251000000	Decentralised Plan Programme - Service Sector	65869595
252000000	Decentralised Plan Programme - Infrastructure Sector	44900298
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31847858
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93499100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1475424
272000000	Depreciation	15744640
290000000	Prior Period Expenditure	393522
431000000	Sundry Debtors (Receivables)	2195649
450000000	Cash and Bank Balance	2728722
		293155536.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18632500.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	276
312000000	Reserves	9028268

Vellangallur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3153993
330000000	Secured Loans	4567321
340000000	Deposits Received	60122
341000000	Deposit works	-16429
350000000	Other Liabilities	87844
		16881395.00
LESS		
412000000	Capital Work-in-Progress	1540564
		1540564.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15340831.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1363309
		1363309.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1363309.00
GRANT TOTAL (A+B+C)		-1928360.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32653425
		32653425.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32653425.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35382147
		35382147.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35382147.00
Net increase /(decrease) in cash and cash equivalents		2728722.00



Vellangallur 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	17,491,799.75
311000000	Earmarked Funds	B-2	8,416.00
312000000	Reserves	B-3	68,963,269.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,772,735.00
330000000	Secured Loans	B-5	16,374,738.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,174,676.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,597,381.25
360000000	Provisions	B-10	0.00
	Total :		124,383,015.00
410000000	Fixed Assets	B-11	406,638.00
412000000	Capital Work-in-Progress	B-11(b)	1,540,564.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	10,699,993.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,601,147.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	93,499,872.00
416000000	Accumulated Depreciation	B-11(a)	-69,869,230.00
420000000	Investment –General Fund	B-12	26,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,863,899.00
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	35,382,147.00
460000000	Loans, advances and deposits	B-18	9,257,985.00
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 :		124,383,015.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,844,784.00
310900101	Excess Of Income Over Expenditure	14,647,015.75
	Total	17,491,799.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,416.00
	Total	8,416.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,325,935.00
312100201	Capital Contribution--Development Fund - General - Capital	2,520,889.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,816,381.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,954,623.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,491,938.00
312100514	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,540,564.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,451,096.00
312110101	Capital Reserves	48,861,843.00
	Total	68,963,269.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	100,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	950,378.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	10,950.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,508,183.00
320100197	Literacy Scheme Grant	54,251.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	773,622.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	537,760.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,801,191.00
320100999	Other Liabilities	337,300.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	963,751.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,736,651.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	87,100.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,901.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,032.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	598,765.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	541.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	282,774.00
320900101	Donations to CMDRF	17,071.00
320900102	Donations Related to Pandemic/Epidemic Control	5,514.00
	Total	15,772,735.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,374,738.00
	Total	16,374,738.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,500.00
340100102	Suppliers' Earnest Money Deposit	94,975.00
340100103	Bidders' Earnest Money Deposit	94,698.00
340100201	Contractors' Security Deposit	451,873.00
340100202	Suppliers' Security Deposit	135,269.00
340100203	Bidders' Security Deposit	130,264.00
340100301	Contractors' Retention	918,232.00
340100303	Election Deposit	110,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	25,362.00
340200101	Rent Deposit	147,251.00
340200102	Auction Deposit	34,070.00
340200105	Library Deposit	1,850.00
340200106	Deposit Received For Halls And Auditoriums	10,482.00
340200199	Other Deposits	2,850.00
340800101	Deposit Received From Others	2,000.00
	Total	2,174,676.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	0.00

	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	571,540.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	58,785.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35,660.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	7,130.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95,060.00
350200103	Recoveries Payable - State Life Insurance	14,560.00
350200104	Recoveries Payable - Group Insurance Scheme	13,200.00
350200105	Recoveries Payable - Life Insurance Corporation	27,366.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,935.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	42,563.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	94,591.00
350200202	Recoveries Payable - Value Added Tax	75.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	158,214.00
350200204	Recoveries Payable - National Pension Scheme	36,277.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,044.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,044.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	122,821.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	122,821.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	72,410.00
350300101	Government And Other Dues Payable - Library Cess	299,896.25
350300108	Government And Other Dues Payable - Royalty	750.00
350300111	Government And Other Dues Payable - Flood Cess	11,978.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,630.00
350300199	Government And Other Dues Payable - Others	15,448.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	200,113.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,379.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	314,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,146.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	193,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,930.00
350800101	Liability In Respect Of Stale Cheques	890,615.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	3,597,381.25
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	406,638.00
	Total	406,638.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,540,564.00
	Total	1,540,564.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	100,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	305,308.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0.00
413110201	Flood Mitigation-Water Drainage Canal	650,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	136,681.00
413120006	Animal Husbandry-Related Facilities-Slaughter House	6,569,869.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,534,508.00
413150201	Solar Power Generation-Establishment Of Plant	1,130,205.00
413150401	Biogas Plants-Biogas For Thermal Usage	273,422.00
	Total	10,699,993.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	142,426.00
414100101	Primary Education-Sanitation Facilities In Government School	60,000.00
414100105	Primary Education- Furniture In Government School	3,009,806.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	245,527.00
414100212	Secondary Education- Library Facilities In Govt Schools	200,000.00
414100411	Vocccational Higher Secondary Education- Library Books In Government School	375,000.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	89,636.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	900,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	226,661.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	50,000.00

414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	2,290.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	58,194.00
414120004	Public Drinking Water Programmes- Other Water Sources	774,303.00
414120005	Public Drinking Water Programmes-Pumb House	204,675.00
414120008	Public Drinking Water Programmes- Pipe Line	364,406.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	2,281,272.00
414130001	Public Programmes-Toilet	28,202.00
414130003	Public Programmes-Women Friendly Toilet	530,507.00
414130004	Public Programmes-Sanitary Units	220,000.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	16,468.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	611,282.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	477,062.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	323,522.00
414170001	Infrastructure Facilities For Anganwadi- Land	94,016.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	43,267.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	339,550.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	807,393.00
414220105	Improvement Of The Service Of Local Governments- Computers	110,664.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	45,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	20,018.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	13,601,147.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,730,219.00
415100003	Streetlights- Streelights	1,501,790.00
415100101	Electrification Of Offices-Office Electrification	653,980.00
415110001	Roads- New Roads	15,906,718.00
415110002	Roads-Mettalled Roads	11,594,884.00
415110003	Roads-Tarred	24,102,939.00
415110004	Roads-Drainage	2,527,802.00
415110201	Footpaths- Foot Paths	334,427.00
415110401	Culverts- New Culverts	465,000.00
415120002	Local Self Government Institution Officer Building-New Building	977,048.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	181,798.00
415120008	Local Self Government Institution Officer Building- Equipments	3,638,551.00
415120009	Local Self Government Institution Officer Building - Furniture	3,875,144.00
415120101	Other Buildings-Land	584,951.00
415120102	Other Buildings-New Building	18,436,979.00

415120104	Other Buildings-Drinking Water Facilities	259,299.00
415120105	Other Buildings-Sanitation Facilities	5,342,079.00
415120106	Other Buildings-Sidewall	299,676.00
415120108	Other Buildings- Equipments	58,800.00
415120109	Other Buildings- Furniture	4,943.00
415130601	News Board/Border Determined Boards	68,796.00
415140001	Vehicles For Office Use	954,049.00
	Total	93,499,872.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,516,126.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,388,327.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-261,405.00
416100104	Accumulated Depreciation - Waterways	-1,711,381.00
416100105	Accumulated Depreciation - Public Lighting	-2,695,501.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,410,383.00
416100107	Accumulated Depreciation - Vehicles	-422,471.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,507,631.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,166,575.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,789,430.00
	Total	-69,869,230.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	26,000,000.00
	Total	26,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	35,392.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,904.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	82,360.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	95,512.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00

431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	48,320.00
431400101	Rent Receivables From Buildings(Current)	27,780.00
431400102	Rent Receivables From Buildings(Arrears)	12,400.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	41,381.00
431500199	Receivables of Redemption	3,528,212.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,362.00
	Total	3,863,899.00

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	197,478.00
450210101	STATE BANK OF TRAVANCORE-ON LINE PAYMENT/35119-(67318035119)	0.00
450210101	CANARA BANK-LITERACY/70446-(1001101170446)	54,251.00
450210101	STATE BANK OF INDIA-E-PAYMENT/5566-(37049405566)	3,817,641.00
450210101	CANARA BANK - HEALTH GRANT CONV RURAL-(110044678503)	773,622.00
450210101	INDIAN OVERSEAS BANK-BMC/18112-(22001000018112)	4,185.00
450210101	KERALA GRAMIN BANK-8839-(40713101018839)	0.00
450210101	CANARA BANK-BULK WATER CHARGE/6748-(1001101186748)	87,100.00
450210101	CANARA BANK-JALANIDHI/183183-(1001101183183)	2,032.00
450210101	CANARA BANK-distress/2461-(1001101172461)	8,416.00
450210101	CANARA BANK-NREGA/8019-(1001101178019)	0.00
450210101	CANARA BANK - HEALTH GRANT INFRASTRUCTURE-(110044805419)	537,760.00
450210101	CANARA BANK - MP LAD-(120032025969)	0.00
450210101	CANARA BANK - OWN FUND ACCOUNT-(110182310288)	12,908,167.00
450210101	CANARA BANK - PFMS LIFE KURDFC LOAN-(110075805679)	158,494.00
450210101	CANARA BANK - LITERACY MISSION -PFMS ACCOUNT -2023-(110080512023)	0.00
450210101	IDBI IRINJALAKUDA-(1434104000056638)	0.00
450210101	CANARA BANK - HEALTH GRANT SUB CENTER-(110044805625)	5,801,191.00
450210101	CANARA BANK -VAATHILPADI SEVANAM-(1140047028633)	1,477.00
450210101	HDFC CFC GRANT-(50100406642146)	5,019,359.00
450210101	CANARA BANK -COVID DONATION A/C 8598-(1001101188598)	5,409.00
450210101	STATE BANK OF INDIA-LIFE/89452-(00000038064989452)	1,070,279.00
450210101	HDFC BANK-SWIPING MACHINE-8591-(50100370948591)	1,471,723.00
450210101	STATE BANK OF TRAVANCORE NMBS-1468-(57070061468)	3,424.00
450210102	KERALA BANK OWNFUND /24-(151512801000024)	3,459,928.00
450210102	VELLANGALLUR SERVICE CO OPERATIVE BANK-COVID/7894-(7894)	211.00
450210104	SUB TREASURY, MUKUNDAPURAM/106-(723021400000106)	0.00
450210104	LG TSB/393-(799013000000393)	0.00

450210105	TREASURY ACCOUNT - COVID DEFFERED SALARY/658-(799012900000658)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB /6002-(799011400006002)	0.00
450210201	TREASURY JOINT VENTURE/701-(799011400000701)	0.00
450210201	Joint Venture - 2-(799013100000194)	0.00
	Total	35,382,147.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	192,673.00
460100199	Other Advances	8,800.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,812,807.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	479,622.00
460500206	Advance To Implementing Agencies - Deposit With Anert	2,000.00
460500405	Advance To Socio Economic Unit Foundation	80,000.00
460500501	Advance To Implementing Officers	2,779,607.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,807,098.00
460509901	Advance To Others	95,178.00
	Total	9,257,985.00
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



Vellangallur 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	3746546	0	3746546	
110100102	Property Tax On Non-Residential Buildings	0	0	3930924	0	3930924	
110200101	Profession Tax - Institutions	0	0	99700	0	99700	
110200102	Profession Tax - Employees	0	0	2599220	5650	2593570	
110200105	Profession Tax - Traders	0	0	783550	0	783550	
130100101	Rent From Buildings	0	0	523188	0	523188	
130300101	Rent From Auditoriums And Halls	0	0	29000	3000	26000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	0	1850	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
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	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	391500	0	391500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4200	0	4200	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	2211197	105882	2105315	
140120102	Permit Fee For Installation Of Machinery	0	0	910	0	910	
140120104	Permit Fee For Running Machinery	0	0	26260	0	26260	
140120105	Fee for Building Regularisation	0	0	1134374	22914	1111460	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14700	0	14700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3960	0	3960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	513	0	513	
140200101	Penalties And Fines - Penal Interest	0	0	132640	800	131840	
140200106	Penalties And Fines - Marriage Registration	0	0	9750	0	9750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	50500	500	50000	
140200199	Penalties And Fines - Other Penalties	0	0	125528	0	125528	
140400101	Notice Fee	0	0	118671	250	118421	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	272	0	272	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	177940	1610	176330	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	19687	15	19672	
140500101	Water Charges Collected	0	0	5723	0	5723	
140500104	Electricity Charges Collected	0	0	33203	0	33203	
140500111	Other User Charges Collected	0	0	40100	0	40100	
140500209	Restoration Charges For Road Cutting	0	0	87321	0	87321	
150110101	Receipts from Sale Of Tender Forms	0	0	2800	0	2800	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	786464	238466	547998	
150120103	Receipts From Auction Of Obsolete Assets	0	0	457000	0	457000	
160100101	Development Fund - General	0	0	23495000	149422	23345578	
160100102	Development Fund - Special Component Plan	0	0	11125000	0	11125000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3807573	2068335	1739238	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	505219	0	505219	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5959029	0	5959029	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	27158518	0	27158518	
160100402	Maintenance Fund - Non-Road Assets	0	0	14519910	1818182	12701728	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25713746	0	25713746	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33038466	0	33038466	
160100660	Rural Housing-Housing For All	0	0	7239622	0	7239622	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	900000	0	900000	
160100681	Total Sanitation Campaign	0	0	100000	0	100000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	284816	0	284816	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	27056900	0	27056900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	51278100	0	51278100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5706200	0	5706200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8176100	0	8176100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1106800	0	1106800	
160100769	Suchitwa Mission Grant	0	0	411033	192000	219033	
160100770	Grants for Specific Purposes - Health Grant	0	0	309269	0	309269	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1099497	0	1099497	
160100799	Other Revenue Grants	0	0	0	132520		132520
160100907	Integrated Child Development Scheme	0	0	1274381	0	1274381	
160102601	Beneficiary Contribution (Utilised)	0	0	730096	0	730096	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5272979	0	5272979	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4442040	0	4442040	
171100101	Interest From Bank Accounts	0	0	733125	39509	693616	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7034	0	7034	
180400199	Recovery From Employees - Others	0	0	2439	0	2439	
180800104	Receipts From Libraries	0	0	540	0	540	
190100101	Prior Period Income-Property Tax	0	0	106896	5666	101230	
190200201	Prior Period Income - License Fees	0	0	2500	0	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	27179	0	27179	
210100101	Salaries - Secretary	0	0	0	772434		772434
210100102	Salaries - Permanent Staff	0	0	48	8650863		8650815
210100106	Salaries - Contract Staff	0	0	0	142374		142374
210100107	Salaries - Honorarium Staff	0	0	7200	361036		353836
210100201	Wages - Daily Wages Staff	0	0	2190	2245685		2243495
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	15050		15050
210200102	Travelling Allowances - Permanent Staff	0	0	0	78195		78195
210200104	Travelling Allowances - Contract Staff	0	0	0	2100		2100
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22170		22170
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	42000		42000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	224346		224346
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166800		166800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	116000	255200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	459045		459045
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1408000		1408000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13950		13950
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15500		15500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34650		34650
210200404	Sitting Fee Of Members	0	0	0	156200		156200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16590		16590
210300102	Pension Contributions - Permanent Staff	0	0	0	697556		697556
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	385971		385971

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	351934	975857		623923
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	72000		72000
220110101	Electricity Charges - Office	0	0	0	137018		137018
220110102	Electricity Charges - Transferred Institutions	0	0	0	66247		66247
220110103	Water Charges - Office	0	0	0	500		500
220110104	Water Charges - Transferred Institutions	0	0	0	10594		10594
220110199	Other Office Maintenance Expenses	0	0	10644	672465		661821
220120101	Telephone Expenses - Office	0	0	0	16315		16315
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14686		14686
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	37666		37666
220120105	Other Expenses-Transferred Institutions	0	0	30000	213857		183857
220120107	Refreshment Charges - Committee Meetings	0	0	0	53885		53885
220120108	Refreshment Charges - Other Meetings	0	0	0	142333		142333
220200101	Purchase Of Books	0	0	0	8947		8947
220200102	Purchase Of News Paper	0	0	0	31996		31996
220200103	Purchase Of Periodicals	0	0	0	9950		9950
220210101	Printing Charges	0	0	0	284304		284304
220210102	Stationery Expenses	0	0	3692	133754		130062
220510102	Legal Expenses Other Than For Recoveries	0	0	0	36000		36000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	38620		38620
220600101	Newspaper Advertisement Charges	0	0	0	161498		161498
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	80		80
220800101	Keralolsavam Expenses	0	0	0	75000		75000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	33850		33850
220800109	Donations And Contributions As Per Governement Order	0	0	0	400000		400000
220800199	Other Administrative Expenses	0	0	0	146591		146591
230100101	Electricity Charges For Street Lights	0	0	0	1423117		1423117
230100103	Electricity Charges For Slaughter House	0	0	0	5891		5891
230100199	Electricity Charges For Other Operations	0	0	6918	136715		129797
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145172		145172
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	46193		46193
230400101	Vehicle Hire Charges	0	0	0	112640		112640
230400102	Equipment Hire Charges	0	0	0	31000		31000
230500103	Repairs & Maintenance – Buildings – Slaughter Houses	0	0	0	27730		27730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Not Included In Plan)						
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	33818		33818
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	47088		47088
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	21610		21610
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	29455		29455
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	13131		13131
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47646		47646
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	50349		50349
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1395	38716		37321
230800099	Other Operating & Maintenance Expenses	0	0	0	24974		24974
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	43500		43500
230800110	Sanitation Expenses	0	0	0	1332016		1332016
240700101	Bank Charges	0	0	0	1991		1991
250100001	Paddy-Seed Distribution	0	0	0	270900		270900
250100004	Paddy-Lime Distribution	0	0	0	187500		187500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1177500		1177500
250100102	Coconut-Biofertiliser Distribution	0	0	0	1550000		1550000
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	884000		884000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	33293		33293
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	34902		34902
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	358763		358763
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	2889610		2889610
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	411386		411386
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110007	Calf-Providing Animals	0	0	0	630000		630000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	0	518440		518440
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	475000		475000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	31905		31905
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	946388		946388
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	198975		198975
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	79829		79829
250200001	Self Employment and Marketting promotion	0	0	0	90000		90000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	4224489		4224489
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	492085		492085
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	303148		303148
251100605	Education Related Activties-Ssa Share	0	0	0	326788		326788
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	140000		140000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	488453		488453
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	645000		645000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	560000		560000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	46100		46100
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99000		99000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	75000		75000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1526977		1526977
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1172838		1172838
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	72340	811420		739080
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	347283		347283

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1857639		1857639
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	14999	364931		349932
251110506	Health Related Activties-Immunisation Activity	0	0	14990	1512398		1497408
251110801	Hospitals Related Activities	0	0	0	140936		140936
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	168000		168000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	103858		103858
251130001	Sanitation And Waste Management (Indival)-Toilet Construction	0	0	192000	1647880		1455880
251130003	Sanitation And Waste Management (Indival)-Compost Unit For Home	0	0	0	388778		388778
251130105	General Cleaning	0	0	0	93625		93625
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	81880		81880
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	150000		150000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	688908		688908
251130806	Solid Waste Management - Processing - Centralised	0	0	0	130116		130116
251130812	Solid Waste Management - Processing Individual	0	0	0	494627		494627
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	875000		875000
251140004	Housing-Individual Programmes-House Construction	0	0	40000	21067649		21027649
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	44870		44870
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9577478		9577478
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	25000	3955211		3930211
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	770000		770000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21000		21000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	4800		4800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150108	Welfare of women	0	0	0	203451		203451
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	244170		244170
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	13435		13435
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	32431		32431
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	31500		31500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1528700		1528700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	442000		442000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	57874		57874
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	9000		9000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1106407		1106407
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1417974		1417974
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	638201		638201
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	19590		19590
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103260		103260
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	532850		532850
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	28086		28086
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	94800		94800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	226800		226800
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	131080		131080
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	14295		14295
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14037		14037
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	103496		103496
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	11391		11391
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	132031		132031
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	323500		323500
252100001	Streetlights-Repair Of Streetlights	0	0	0	1332840		1332840
252110001	Roads-Retarring	0	0	520470	35644924		35124454
252110003	Roads-Side Wall	0	0	0	3619679		3619679
252110004	Roads-Concretting	0	0	414868	1739177		1324309
252110005	Roads-Drainage Renovation	0	0	0	443224		443224
252110009	Roads - Road Safety Activities	0	0	0	241952		241952
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	36831		36831
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	116001		116001
252120101	Other Buildings-Renovation Of Building	0	0	0	2654183		2654183
252130001	Bunds-Bund Renovation	0	0	0	6825		6825
253100101	Total Poverty Alleviation	0	0	0	31847858		31847858
254100113	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	0	0	0	25000		25000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	51278100		51278100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5706200		5706200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27056900		27056900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1106800		1106800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8176100		8176100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	284816		284816
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	25275	1208689		1183414
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	7194		7194
272200101	Depreciation-Buildings	0	0	0	1394651		1394651
272300101	Depreciation - Roads & Bridges	0	0	0	10357881		10357881
272310101	Depreciation -Sewerage & Drainage	0	0	0	103277		103277
272320101	Depreciation -Waterways	0	0	0	300609		300609
272330101	Depreciation -Public Lighting	0	0	0	550652		550652
272400101	Depreciation- Plant & Machinery	0	0	0	618183		618183
272500101	Depreciation- Vehicles	0	0	0	238516		238516
272600101	Depreciation - Office & Other Equipments	0	0	0	562324		562324
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1207719		1207719
272800101	Depreciation - Other Fixed Assets	0	0	0	410828		410828
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	393522		393522
310100101	Panchayat Fund - General Fund	2844784	0	0	0	2844784	
310900101	Excess Of Income Over Expenditure	28355144.75	0	0	0	28355144.75	
311100101	Panchayat'S Distress Relief Fund	8140	0	374	98	8416	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	412201	0	2913734	0	3325935	
312100201	Capital Contribution-- Development Fund - General - Capital	2436467	0	84422	0	2520889	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4748046	0	2068335	0	6816381	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1954623	0	0	0	1954623	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	673756	0	1818182	0	2491938	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	2509319	968755	1540564	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	848065	0	603031	0	1451096	
312110101	Capital Reserves	48861843	0	0	0	48861843	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100125	Intergrated Child Development Service	11	0	0	11		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1190608	1190608		
320100160	Rural Housing-Housing For All	1810000	0	6380000	7239622	950378	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	713000	713000		
320100181	Total Sanitation Campaign	100000	0	0	100000		
320100190	Vimukthi Grant	10950	0	0	0	10950	
320100196	Integrated Child Development Scheme	584960	0	2197604	1274381	1508183	
320100197	Literacy Scheme Grant	52473	0	1778	0	54251	
320100198	Grant from Suchitwa Mission	214033	0	0	214033		
320100201	Grants for Specific Purposes - Health Grant	320392	0	762499	309269	773622	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1123770	0	513487	1099497	537760	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	190191	0	5801191	
320100999	Other Liabilities	337300	0	0	0	337300	
320200101	Development Fund - General - Capital	0	0	93500	93500		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	532001	0	4239323	3807573	963751	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	419180	0	9276500	5959029	3736651	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	81120	0	8761477	8755497	87100	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4852	0	49	0	4901	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	456966	0	68700	523634	2032	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	783464	0	138175	322874	598765	
320700204	Contributions For Joint Venture Projects (For Revenue	541	0	0	0	541	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320800101	Beneficiary Contributions	54344	0	969526	741096	282774	
320900101	Donations to CMDRF	16071	0	19679	18679	17071	
320900102	Donations Related to Pandemic/Epidemic Control	5314	0	200	0	5514	
330500201	Secured Loans - Loan From KURDFC	11807417	0	9159239	4591918	16374738	
340100101	Contractors' Earnest Money Deposit	11000	0	4500	0	15500	
340100102	Suppliers' Earnest Money Deposit	94975	0	0	0	94975	
340100103	Bidders' Earnest Money Deposit	103278	0	11220	19800	94698	
340100201	Contractors' Security Deposit	451873	0	0	0	451873	
340100202	Suppliers' Security Deposit	135269	0	0	0	135269	
340100203	Bidders' Security Deposit	128764	0	1500	0	130264	
340100301	Contractors' Retention	836851	0	185838	104457	918232	
340100303	Election Deposit	110000	0	0	0	110000	
340109901	Other Deposits	58010	0	0	32648	25362	
340200101	Rent Deposit	136042	0	12080	871	147251	
340200102	Auction Deposit	34070	0	0	0	34070	
340200105	Library Deposit	1850	0	0	0	1850	
340200106	Deposit Received For Halls And Auditoriums	7722	0	15760	13000	10482	
340200199	Other Deposits	2850	0	13310	13310	2850	
340800101	Deposit Received From Others	2000	0	0	0	2000	
341100101	Deposit Works- Civil Works	16429	0	0	16429		
350109999	Amount payable to Other Creditors	0	0	59284930	59284930		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9299267	9299267		
350110102	Employee Liabilities - Net Salary Payable	502310	0	6377654	6308424	571540	
350110104	Employer Liabilities - Pension Contributions Payable	57300	0	697556	696071	58785	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	57300	57300		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46309	0	449709	460358	35660	
350200101	Recoveries Payable - General Provident Fund	0	0	55910	48780	7130	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112620	0	1223840	1241400	95060	
350200103	Recoveries Payable - State Life Insurance	14360	0	173720	173520	14560	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	157400	157200	13200	
350200105	Recoveries Payable - Life Insurance Corporation	27970	0	323264	323868	27366	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe	10000	0	113870	116935	6935	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
)						
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17000	0	214000	209000	22000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5100	0	75463	80563		
350200117	Recoveries Payable - MEDISEP	8000	0	96500	96500	8000	
350200119	Recoveries Payable - Covid	42563	0	0	0	42563	
350200199	Recoveries Payable - Other Recoveries From Employees	3000	0	36000	36000	3000	
350200201	Recoveries Payable - Income Tax Deducted At Source	198059	0	126198	229666	94591	
350200202	Recoveries Payable - Value Added Tax	75	0	0	0	75	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	229604	0	85708	157098	158214	
350200204	Recoveries Payable - National Pension Scheme	47062	0	385971	396756	36277	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	114485	0	162609	226050	51044	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	114485	0	100496	163937	51044	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	148745	0	137391	163315	122821	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	148745	0	161241	187165	122821	
350200299	Recoveries Payable - Other Deductions	72410	0	0	0	72410	
350300101	Government And Other Dues Payable - Library Cess	368682.25	0	389562	458348	299896.25	
350300108	Government And Other Dues Payable - Royalty	750	0	0	0	750	
350300111	Government And Other Dues Payable - Flood Cess	11978	0	0	0	11978	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2735	0	895	0	3630	
350300199	Government And Other Dues Payable - Others	15014	0	2435	2001	15448	
350400399	Refunds Payable - Other Fees	0	0	88364	88364		
350400999	Refund of unutilised Grants - Prior period	200113	0	25750	25750	200113	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34361	0	26665	33647	27379	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10400	0	315900	12200	314100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15737	0	22161	15752	22146	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	177600	0	153750	138350	193000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	250	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	2930	0	0	0	2930	
350800101	Liability In Respect Of Stale Cheques	735985	0	833056	678426	890615	
410800101	Other Fixed Assets	0	406638	0	0		406638
412010101	Capital Work In Progress	0	0	0	1540564		1540564
413101004	Public Irrigation- Lift Irrigation-Canal	0	100000	0	0		100000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	305308	0	0		305308
413110201	Flood Mitigation-Water Drainage Canal	0	650000	0	0		650000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	136681	0	0		136681
413120006	Animal Husbandry-Related Facilities-Slaughter House	0	6569869	0	0		6569869
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	1534508	0	0		1534508
413150201	Solar Power Generation-Establishment Of Plant	0	1130205	0	0		1130205
413150401	Biogas Plants-Biogas For Thermal Usage	0	273422	0	0		273422
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	0	0	142426		142426
414100101	Primary Education-Sanitation Facilities In Government School	0	60000	0	0		60000
414100105	Primary Education- Furniture In Government School	0	1625946	0	1383860		3009806
414100114	Primary Education- Computer And Peripharals In Govt School	0	97931	0	147596		245527
414100212	Secondary Education- Library Facilities In Govt Schools	0	200000	0	0		200000
414100411	Vocational Higher Secondary Education- Library Books In Government School	0	375000	0	0		375000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	89636	0	0		89636
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	900000	0	0		900000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	219825	0	6836		226661
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	50000	0	0		50000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	2290	0	0		2290

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	58194	0	0		58194
414120004	Public Drinking Water Programmes- Other Water Sources	0	774303	0	0		774303
414120005	Public Drinking Water Programmes-Pumb House	0	204675	0	0		204675
414120008	Public Drinking Water Programmes- Pipe Line	0	364406	0	0		364406
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	1785007	0	496265		2281272
414130001	Public Programmes-Toilet	0	28202	0	0		28202
414130003	Public Programmes-Women Friendly Toilet	0	530507	0	0		530507
414130004	Public Programmes-Sanitary Units	0	70000	0	150000		220000
414130105	Waste Management - Sewage Treatment	0	16468	0	0		16468
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	25000	25000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	611282	0	0		611282
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	477062	0	0		477062
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	323522	0	0		323522
414170001	Infrastructure Facilities For Anganwadi- Land	0	94016	0	0		94016
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	43267	0	0		43267
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	339550	0	0		339550
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	49904	49904		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	729807	0	77586		807393
414220105	Improvement Of The Service Of Local Governments- Computers	0	110664	0	0		110664
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	226800	226800		
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	45000		45000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	20018	0	0		20018

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	42030	42030		
415100001	Streetlights-Line Extension For Existing Street Lights	0	1730219	0	0		1730219
415100003	Streetlights- Streelights	0	1501790	0	0		1501790
415100101	Electrification Of Offices-Office Electrification	0	157106	0	496874		653980
415110001	Roads- New Roads	0	12267392	349614	3988940		15906718
415110002	Roads-Mettalled Roads	0	11594884	195745	195745		11594884
415110003	Roads-Tarred	0	22125537	28019849	29997251		24102939
415110004	Roads-Drainage	0	2527802	1649875	1649875		2527802
415110201	Footpaths- Foot Paths	0	334427	0	0		334427
415110401	Culverts- New Culverts	0	465000	0	0		465000
415120002	Local Self Government Institution Officer Building-New Building	0	977048	91901	91901		977048
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	181798	0	0		181798
415120008	Local Self Government Institution Officer Building-Equipments	0	3638551	0	0		3638551
415120009	Local Self Government Institution Officer Building - Furniture	0	3875144	0	0		3875144
415120101	Other Buildings-Land	0	584951	0	0		584951
415120102	Other Buildings-New Building	0	17939200	69465	567244		18436979
415120104	Other Buildings-Drinking Water Facilities	0	259299	0	0		259299
415120105	Other Buildings-Sanitation Facilities	0	5313367	2509319	2538031		5342079
415120106	Other Buildings-Sidewall	0	299676	0	0		299676
415120108	Other Buildings- Equipments	0	58800	0	0		58800
415120109	Other Buildings- Furniture	0	4943	0	0		4943
415130601	News Board/Border Determined Boards	0	68796	0	0		68796
415140001	Vehicles For Office Use	0	954049	0	0		954049
416100101	Accumulated Depreciation - Buildings	4121475	0	1394651	0	5516126	
416100102	Accumulated Depreciation - Roads and Bridges	36030446	0	10357881	0	46388327	
416100103	Accumulated Depreciation - Sewerage and Drainage	158128	0	103277	0	261405	
416100104	Accumulated Depreciation - Waterways	1410772	0	300609	0	1711381	
416100105	Accumulated Depreciation - Public Lighting	2695501	0	0	0	2695501	
416100106	Accumulated Depreciation - Plant and Machinery	1241548	0	1168835	0	2410383	
416100107	Accumulated Depreciation - Vehicles	183955	0	238516	0	422471	
416100108	Accumulated Depreciation - Office and Other Equipment	1945307	0	562324	0	2507631	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3958856	0	1207719	0	5166575	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	2378602	0	410828	0	2789430	
420800101	Investments - Fixed Deposits	0	24000000	0	2000000		26000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7758	3917913	3945547		35392
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	30711	33615		2904
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	47487	4115771	4150644		82360
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	81098	104917	119331		95512
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	10	10		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	109350	109350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26950	26950		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	787300	787300		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	396600	396600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431300198	Receivables For Other Fees (Current)	0	0	732932	732932		
431300199	Receivables For Other Fees (Arrears)	0	48320	0	0		48320
431400101	Rent Receivables From Buildings(Current)	0	37037	541300	532043		27780
431400102	Rent Receivables From Buildings(Arrears)	0	12400	37037	37037		12400
431400198	Other Rents Receivables (Current)	0	0	494532	494532		
431409901	Other Receivables (Current)	0	0	321000	321000		
431409999	Receivables From Government - Others	0	41381	0	0		41381
431500199	Receivables of Redemption	0	1399282	1154494	3283424		3528212
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6513	0	393794	389945	10362	
431910201	Outdoor collection control account	0	0	123000	123000		
450100101	Cash	0	115629	11558429	11640278		197478
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13668923	42602662	60658269		31724530
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18868873	22993050	7584316		3460139
450210104	Treasury Account Of Traditional Functions Fund	0	0	27559620	27559620		
460100101	Festival Advance	4000	0	205000	209000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	214220	21547	0		192673
460100199	Other Advances	0	0	0	8800		8800
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3759887	0	52920		3812807
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	479622	0	0		479622
460500206	Advance To Implementing Agencies - Deposit With Anert	0	2000	0	0		2000
460500405	Advance To Socio Economic Unit Foundation	0	80000	0	0		80000
460500501	Advance To Implementing Officers	0	1845149	1555696	2490154		2779607
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1510098	1164002	1461002		1807098
460509901	Advance To Others	0	7500	0	87678		95178
	Total	175344852	175344852	587669904	587669904	482626292	482626292