



Vilayur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,614,082.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,501,266.00
150000000	Sales & Hire Charges	I-5	38,001.00
160000000	Revenue Grants, Contributions & Compensation	I-6	156,958,593.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	696,889.00
180000000	Other Income	I-9	42,919.00
A	Total - INCOME		167,851,750.00
210000000	Establishment Expenses	I-10	10,562,500.00
220000000	Administrative Expenses	I-11	1,375,849.00
230000000	Operations & Maintenance	I-12	1,340,614.00
240000000	Interest & Finance Charges	I-13	300.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,986,053.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	64,805,995.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,748,495.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,949,585.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,212,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	939,868.00
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)	5,973,460.00
190000000	Prior Period Income	I-19	80,111.00
B	B - Total : EXPENDITURE		165,895,019.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,956,731.00
190000000	Prior period Income	I-19	80,111.00
290000000	Prior period Expenses	I-18	3,612,374.00
D	Net Difference	I-19 - I-18	3,532,263.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,488,994.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,942,991.00
110100102	Property Tax On Non-Residential Buildings	2,829,990.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	1,020,560.00
110200105	Profession Tax - Traders	250,280.00
110400101	Entertainment Tax	1,530,261.00
	Total	7,614,082.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	131,700.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140110110	Licence Fees For Livestock Farms	1,750.00
140120101	Permit Fee For Construction Of Buildings	1,141,422.00
140120104	Permit Fee For Running Machinery	4,470.00
140120105	Fee for Building Regularisation	725,422.00
140120106	Permit fee for land development	14,985.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	291.00
140130199	Fees For Other Certificates Or Extracts	628.00
140200101	Penalties And Fines - Penal Interest	97,012.00
140200106	Penalties And Fines - Marriage Registration	10,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,000.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	29,250.00
140200199	Penalties And Fines - Other Penalties	70,979.00
140400101	Notice Fee	32,483.00
140400106	Search Fee - Birth Registration	136.00
140400107	Compounding Fee	200.00
140400109	Application Fee	134,350.00
140400115	Search Fee - Death Registration	260.00
140400199	Other Fees	1,795.00
140500111	Other User Charges Collected	300.00
140500209	Restoration Charges For Road Cutting	55,609.00
	Total	2,501,266.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,401.00
	Total	38,001.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,924,981.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	6,671,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,212,885.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	503,401.00
160100401	Maintenance Fund - Road Assets	14,831,550.00
160100402	Maintenance Fund - Non-Road Assets	1,591,886.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,750,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,889,453.00
160100660	Rural Housing-Housing For All	29,760,000.00
160100681	Total Sanitation Campaign	632,299.00
160100689	Vimukthi Grant	21,790.00
160100732	Sanitation Mission - Grant	5,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,252,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,334,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,216,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,226,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,092,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,152.00
160100799	Other Revenue Grants	71,861.00
160100907	Integrated Child Development Scheme	1,536,616.00
160102601	Beneficiary Contribution (Utilised)	649,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	9,108,236.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,580,683.00
	Total	156,958,593.00

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	696,889.00
	Total	696,889.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,957.00
180400199	Recovery From Employees - Others	29,079.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,320.00
180800104	Receipts From Libraries	1,500.00
180800199	Miscellaneous Receipts	63.00
	Total	42,919.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	907,281.00
210100102	Salaries - Permanent Staff	5,105,701.00
210100105	Salaries - Part Time Contingent Staff	564,611.00
210100201	Wages - Daily Wages Staff	749,795.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,821.00
210200101	Travelling Allowances - Secretary	22,084.00
210200102	Travelling Allowances - Permanent Staff	84,338.00
210200105	Travelling Allowances - Daily Wages Staff	12,420.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	31,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	115,518.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	71,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	40,852.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	55,326.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	70,993.00
210200504	Travelling Allowance Of Members	17,250.00
210300102	Pension Contributions - Permanent Staff	622,923.00
210300111	Contributory Pension (NPS) - Localbody Share	133,244.00
210300203	Leave Surrender - Permanent Staff	185,481.00
210300206	Leave Surrender- Contract Staff	63,667.00
	Total	10,562,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	81,468.00
220110103	Water Charges - Office	5,790.00
220110199	Other Office Maintenance Expenses	8,700.00
220120103	Postage Expenses	8,500.00
220120104	Internet Charges	29,721.00
220120107	Refreshment Charges - Committee Meetings	56,145.00
220120108	Refreshment Charges - Other Meetings	62,710.00
220200102	Purchase Of News Paper	15,390.00
220210101	Printing Charges	149,953.00
220210102	Stationery Expenses	182,790.00
220400101	Insurance Of Vehicles	11,790.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	11,800.00
220600101	Newspaper Advertisement Charges	197,243.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,920.00
220700101	Election Expenses - Printing Charges	45,072.00
220800104	Grama Sabha Expenses	30,000.00
220800106	Festival Expenses	25,000.00
220800109	Donations And Contributions As Per Governement Order	21,000.00
220800199	Other Administrative Expenses	413,857.00
	Total	1,375,849.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	753,098.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,357.00
230400101	Vehicle Hire Charges	55,614.00
230400199	Other Hire Charges	114,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,069.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,336.00
230500999	Repairs & Maintenance - Movable Assets Others	9,440.00
230800110	Sanitation Expenses	145,500.00
	Total	1,340,614.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	300.00
	Total	300.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	497,940.00
250100004	Paddy-Lime Distribution	217,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,124,959.00
250100301	Vegetables-Seed Distribution	12,000.00
250100302	Vegetables-Tender Plants Distribution	37,500.00
250100303	Vegetables-Biofertiliser Distribution	114,750.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	427,500.00
250100407	Agriculture -Plantain - Barren Land Cultivation	99,950.00
250102010	Irrigation-Others-Maintenance Of Water Stream	99,115.00
250110003	Goat-Providing Animals	110,000.00
250110014	Cow - Fodder For Milking Cow	650,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	594,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	299,720.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	525,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	76,619.00
	Total	5,986,053.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	150,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	495,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	63,700.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	106,200.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	203,285.00
251110012	Medical Institution-Allopathy-Health-Related Activities	20,512.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110501	Health Related Activities-Palliative Care	1,193,681.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	29,540.00
251110506	Health Related Activities-Immunisation Activity	529,607.00
251120002	Drinking Water Programmes-Individual-House Connection	56,740.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	446,281.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	93,100.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	116,000.00

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

Code	Head	Amount (Rs.)
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	80,090.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	14,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	20,830.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,800,000.00
251140004	Housing-Individual Programmes-House Construction	45,863,521.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,307,173.00
251150005	Child Welfare-Travelling Facilities For Buds School	128,500.00
251150008	Child Welfare-Travelling Fare For Buds School	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	700,000.00
251150304	Welfare of Destitute	30,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,777,600.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	856,040.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	78,619.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,100,562.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	415,720.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	100,249.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	84,289.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251200001	Electric Line-Post Re-Arrangement	276,836.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,637.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	81,830.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	106,882.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,410.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	79,751.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,061.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,929.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	208,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	71,000.00
	Total	64,805,995.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	142,041.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	12,107.00
252100004	Street lights	54,193.00
252110001	Roads-Retarring	6,281,032.00
252110003	Roads-Side Wall	1,344,566.00
252110004	Roads-Concreting	2,207,897.00
252110005	Roads-Drainage Renovation	840,276.00
252110008	Roads - Road works with interlocking & concrete blocks	2,146,277.00
252110101	Footpaths-Renovation Of Footpaths	151,447.00
252120102	Other Buildings-Renovation Of Side Wall	627,622.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,941,037.00
	Total	16,748,495.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,949,585.00
	Total	19,949,585.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,334,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,216,000.00
254200104	State Sponsored Schemes- Widow Pension	11,252,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,092,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,226,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	38,212,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	939,868.00
	Total	939,868.00

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

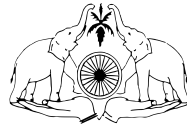
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	110,199.00
272300101	Depreciation - Roads & Bridges	2,034,576.00
272310101	Depreciation -Sewerage & Drainage	567,936.00
272320101	Depreciation -Waterways	620,457.00
272330101	Depreciation -Public Lighting	136,867.00
272400101	Depreciation- Plant & Machinery	12,337.00
272500101	Depreciation- Vehicles	59,642.00
272600101	Depreciation - Office & Other Equipments	265,277.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	204,507.00
272800101	Depreciation - Other Fixed Assets	1,961,662.00
	Total	5,973,460.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	78,943.00
290800501	Prior Period Expenses - Programme Expenses	3,533,431.00
	Total	3,612,374.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,912.00
190200401	Prior Period Income - Other Incomes	74,199.00
	Total	80,111.00



Vilayur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,073,170.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,523,821.00
140000000	Fees & User Charges	RP-4	2,528,066.00
150000000	Sale & Hire Charges	RP-5	38,001.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,750,500.00
171000000	Interest Earned	RP-9	696,889.00
190000000	Prior Period Income	RP-11	5,912.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38,932,052.00
431000000	Sundry Debtors (Receivables)	RP-45	12,510,080.00
460000000	Loans, Advances and Deposits	RP-49	169,222.00
Non-Operating			
180000000	Other Income	RP-10	42,915.00
330000000	Secured Loans	RP-31	53,380,000.00
340000000	Deposits Received	RP-33	161,315.00
350000000	Other Liabilities	RP-35	1,471,243.00
Total :			158,283,186.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,000.00
431000000	Sundry Debtors (Receivables)	RP-45	5,577,503.00
460000000	Loans, Advances and Deposits	RP-49	1,777,786.00
Non-Operating			
340000000	Deposits Received	RP-33	39,000.00
350000000	Other Liabilities	RP-35	106,896,038.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	43,957,859.00
	Total :		158,283,186.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	48,240.00
450210101	CANARA BANK-MGNREGS-(1740101014280)	792.00
450210101	CANARA BANK-OWN FUND-(1740101023990)	5,123,429.00
450210101	CANARA BANK-SSA-(1740101014377)	40,926.00
450210101	FEDERAL BANK-CFC-PFMS-(11850100299929)	4,515,357.00
450210101	SOUTH INDIAN BANK-DONATION-(0983053000000532)	45,907.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67072766246)	2,235,960.00
450210101	STATE BANK OF INDIA-LIFE MISSION-(00000038072671076)	11,200,000.00
450210102	KSCB-OWN FUND-(102100010000279)	11,036,471.00
450210102	KSCB-SAKSHARATHA-(2383)	345.00
450210102	KSCB-TSC-(108100010002164)	523,114.00
450210104	LGTSB-OWN FUND-(799013000000940)	-361,718.00
450210104	TREASURY- SGRY TP-(8448)	78,943.00
450240139	CANARA HELATH DIAGNOSTIC INFRASTRUCTURE-(110054833437)	352,163.00
450240149	CANARA-HELATH RURAL PHC-(110054832093)	31,241.00
450280001	SBI LIFE- SCP LOAN PHASE 2-(00000041007607070)	170,000.00
450210201	JOINT VENTURE ACCOUNT 1499-(799012700001499)	32,000.00
	Total	35,073,170.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	993,560.00
110400101	Entertainment Tax	1,530,261.00
	Total	2,523,821.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120106	Permit fee for land development	14,985.00
140120199	Fee for other permissions	0.00
140120101	Permit Fee For Construction Of Buildings	1,141,422.00
140120105	Fee for Building Regularisation	725,422.00
140120104	Permit Fee For Running Machinery	4,470.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	291.00
140130199	Fees For Other Certificates Or Extracts	628.00
140200101	Penalties And Fines - Penal Interest	97,012.00
140200109	Penalties For Violation Of Act	1,000.00
140200106	Penalties And Fines - Marriage Registration	10,700.00
140200110	Penalties And Fines - Ownership Change	29,250.00
140200199	Penalties And Fines - Other Penalties	70,979.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,000.00
140400199	Other Fees	1,795.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	260.00
140400101	Notice Fee	32,483.00
140400106	Search Fee - Birth Registration	136.00
140400109	Application Fee	134,350.00
140500111	Other User Charges Collected	300.00
140500209	Restoration Charges For Road Cutting	55,609.00
140700199	Re-Imbursement Of Other Expenses Incurred	160,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,528,066.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,401.00
	Total	38,001.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,750,500.00
	Total	10,750,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	696,889.00
	Total	696,889.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,912.00
	Total	5,912.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	590.00
320100160	Rural Housing-Housing For All	25,000,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	939,076.00
320100181	Total Sanitation Campaign	19,864.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,876,386.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	313,250.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400,000.00
320800101	Beneficiary Contributions	694,920.00
320900102	Donations Related to Pandemic/Epidemic Control	1,162.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100196	Integrated Child Development Scheme	2,541,360.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	887,478.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	372,466.00

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

Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,070,000.00
	Total	38,932,052.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,942,991.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,829,990.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	171,580.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	81,500.00
431500199	Receivables of Redemption	7,442,769.00
	Total	12,510,080.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460509901	Advance To Others	169,222.00
	Total	169,222.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,320.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,957.00
180400199	Recovery From Employees - Others	29,079.00
180800104	Receipts From Libraries	1,500.00
180800199	Miscellaneous Receipts	59.00
	Total	42,915.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	53,380,000.00
	Total	53,380,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	25,000.00
340100101	Contractors' Earnest Money Deposit	9,000.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340100301	Contractors' Retention	97,315.00
	Total	161,315.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	438.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	438.00
350300101	Government And Other Dues Payable - Library Cess	238,649.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,745.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	42,410.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,880.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	27,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,483.00
350800101	Liability In Respect Of Stale Cheques	1,136,726.00
350800102	Liability in Respect of Payments Returned	6,974.00
	Total	1,471,243.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	30,000.00
	Total	30,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	5,000.00
	Total	5,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,577,503.00
	Total	5,577,503.00

RP-49 Loans, Advances and Deposits (P)		
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Code	Head	Amount (Rs.)
460100101	Festival Advance	96,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,188,214.00
460509901	Advance To Others	169,222.00
460500501	Advance To Implementing Officers	324,350.00
	Total	1,777,786.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	9,000.00
340200199	Other Deposits	30,000.00
	Total	39,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	98,356,398.00
350110199	Other Employee Liabilities Payable	12,500.00
350110104	Employer Liabilities - Pension Contributions Payable	683,260.00
350110102	Employee Liabilities - Net Salary Payable	4,665,681.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	130,163.00
350200103	Recoveries Payable - State Life Insurance	129,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,023,430.00
350200104	Recoveries Payable - Group Insurance Scheme	98,800.00
350200105	Recoveries Payable - Life Insurance Corporation	29,376.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	26,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	65,522.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,218.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,589.00
350200204	Recoveries Payable - National Pension Scheme	130,163.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,332.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,332.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,691.00
350200117	Recoveries Payable - MEDISEP	72,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,691.00
350300101	Government And Other Dues Payable - Library Cess	244,766.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	1,136,726.00
	Total	106,896,038.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	23,310.00
450210101	FEDERAL BANK-CFC-PFMS-(11850100299929)	5,383,585.00
450210104	LGTSB-OWN FUND-(799013000000940)	0.00
450210104	TREASURY- SGRY TP-(8448)	0.00
450210101	CANARA BANK-MGNREGS-(1740101014280)	0.00
450210101	SOUTH INDIAN BANK-DONATION-(0983053000000532)	47,069.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67072766246)	3,220,257.00
450210101	STATE BANK OF INDIA-LIFE MISSION-(00000038072671076)	6,440,000.00
450210102	KSCB-OWN FUND-(102100010000279)	14,725,296.00
450210102	KSCB-SAKSHARATHA-(2383)	0.00
450210101	CANARA BANK-OWN FUND-(1740101023990)	7,642,807.00
450210101	CANARA BANK-SSA-(1740101014377)	0.00
450210102	KSCB-TSC-(108100010002164)	308,378.00
450210101	FEDERAL BANK - UPI-(21520200005629)	205,461.00
450240149	CANARA-HELATH RURAL PHC-(110054832093)	374,555.00
450240139	CANARA HELATH DIAGNOSTIC INFRASTRUCTURE-(110054833437)	1,239,641.00
450240139	SBI-HEALTH BUILDING LESS SUB CENTERE-(110054831752)	2,805,500.00
450280001	SBI LIFE- SCP LOAN PHASE 2-(00000041007607070)	1,540,000.00
450210201	JOINT VENTURE ACCOUNT 1499-(799012700001499)	2,000.00
	Total	43,957,859.00



Vilayur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	10,738,326.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	80,317,790.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,008,267.00
330000000	Secured Loans	B-5	67,549,926.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,865,041.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,391,626.00
360000000	Provisions	B-10	0.00
	Total :		184,870,976.00
410000000	Fixed Assets	B-11	461,887.00
412000000	Capital Work-in-Progress	B-11(b)	2,000,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,287,549.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,789,995.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75,342,052.00
416000000	Accumulated Depreciation	B-11(a)	-23,657,090.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,627,503.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	66,009,926.00
450000000	Cash and Bank Balance	B-17	43,957,859.00
460000000	Loans, advances and deposits	B-18	3,051,295.00
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 :		184,870,976.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	375,376.70
310900101	Excess Of Income Over Expenditure	10,362,949.30
	Total	10,738,326.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	27,252,655.00
312100139	Capital Contribution--National Health Mission	146,680.00
312100145	Capital Contribution--National Programme For Persons With Disabilities	787,522.00
312100149	Capital Contribution--National Rural Health Mission	24,000.00
312100181	Capital Contribution--Total Sanitation Campaign	741,038.00
312100201	Capital Contribution--Development Fund - General - Capital	12,324,450.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	4,031,141.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,357,336.00
312100206	Capital Contribution--Development Fund-Klgsdp Grant- Capital - Central Share	2,237,853.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,053,127.00
312100301	Capital Contribution--Maintenance Grant - Road	16,086,749.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,875,239.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400,000.00
	Total	80,317,790.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	6,440,000.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	1,367,968.00
320100190	Vimukthi Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320100196	Integrated Child Development Scheme	3,369,874.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00

320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	4,794.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,239,641.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	374,555.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,635,997.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,701,136.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	313,250.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	131,028.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	122,455.00
320900102	Donations Related to Pandemic/Epidemic Control	47,069.00
	Total	22,008,267.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	67,549,926.00
	Total	67,549,926.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,200.00
340100102	Suppliers' Earnest Money Deposit	29,634.00
340100103	Bidders' Earnest Money Deposit	37,500.00
340100201	Contractors' Security Deposit	30,500.00
340100202	Suppliers' Security Deposit	12,500.00
340100301	Contractors' Retention	235,257.00
340100303	Election Deposit	23,000.00
340109901	Other Deposits	0.00
340200103	Water Connection - Deposit	2,338,950.00
340200199	Other Deposits	0.00

340800101	Deposit Received From Others	128,500.00
	Total	2,865,041.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	430,387.00
350110104	Employer Liabilities - Pension Contributions Payable	61,105.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,759.00
350110199	Other Employee Liabilities Payable	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,090.00
350200103	Recoveries Payable - State Life Insurance	10,950.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	2,304.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,792.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,571.00
350200204	Recoveries Payable - National Pension Scheme	11,759.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	324.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	324.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,877.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,877.00
350300101	Government And Other Dues Payable - Library Cess	198,963.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,405.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	341,770.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,608.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	42,410.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,961.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	27,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	4,000.00

350800102	Liability in Respect of Payments Returned	50,490.00
	Total	1,391,626.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	461,887.00
	Total	461,887.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,000,000.00
	Total	2,000,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100114	Agriculture - Machinery Equipments(Public)-Machines Harvester Cum Thresher	61,700.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	199,802.00
413101004	Public Irrigation- Lift Irrigation-Canal	583,728.00
413101016	Irrigation-Others-Pond For Irrigation	442,319.00
	Total	1,287,549.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100202	Secondary Education-Side Wall For Government School	353,481.00
414110003	Medical Institution-Allopathy-Drinking Water	356,401.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	24,500.00
414110601	Hospitals - Toilet Construction	0.00
414120008	Public Drinking Water Programmes- Pipe Line	4,318,014.00
414130001	Public Programmes-Toilet	497,140.00
414130007	Public Programmes- Drainage	101,953.00
414130102	Cremetorium- Land For Cremetorium	1,662,571.00
414130105	Waste Management - Sewage Tratment	61,677.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	409,999.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150004	Child Welfare-Equipments For Buds School	489,342.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	289,896.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,254,157.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	395,623.00
414220105	Improvement Of The Service Of Local Governments- Computers	3,057.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	500,000.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	72,184.00
	Total	10,789,995.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	775,487.00
415100003	Streetlights- Streelights	1,134,053.00
415100101	Electrification Of Offices-Office Electrification	6,978.00
415110001	Roads- New Roads	10,503,223.00
415110002	Roads-Mettalled Roads	3,523,922.00
415110003	Roads-Tarred	12,155,631.00
415110004	Roads-Drainage	1,853,787.00
415110005	Roads - Connectivity Plan	886,035.00
415110201	Footpaths- Foot Paths	2,521,377.00
415110301	Bridges- New Bridges	827,154.00
415110401	Culverts- New Culverts	1,646,319.00
415110601	Footbridges- New Foot Bridge	222,637.00
415120002	Local Self Government Institution Officer Building-New Building	3,558,751.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	429,915.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	49,996.00
415120008	Local Self Government Institution Officer Building- Equipments	1,397,292.00
415120009	Local Self Government Institution Officer Building - Furniture	2,045,079.00
415120102	Other Buildings-New Building	202,535.00
415120104	Other Buildings-Drinking Water Facilities	2,558,952.00
415120106	Other Buildings-Sidewall	20,281,676.00
415120108	Other Buildings- Equipments	9,300.00
415130101	Side Walls-Side Wall Of Rivers	8,131,527.00
415130201	Side Walls-Side Wall Of Canal	0.00
415130601	News Board/Border Determined Boards	24,000.00
415140001	Vehicles For Office Use	596,426.00
	Total	75,342,052.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-581,807.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,802,951.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-786,703.00
416100104	Accumulated Depreciation - Waterways	-3,042,773.00
416100105	Accumulated Depreciation - Public Lighting	-791,295.00
416100106	Accumulated Depreciation - Plant and Machinery	-43,187.00
416100107	Accumulated Depreciation - Vehicles	-477,139.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,041,782.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,272,759.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,816,694.00
	Total	-23,657,090.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	5,627,503.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,627,503.00
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.)
440500101	Prepaid Programme Expenses	66,009,926.00
	Total	66,009,926.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	23,310.00
450210101	CANARA BANK-SSA-(1740101014377)	0.00
450210101	FEDERAL BANK - UPI-(21520200005629)	205,461.00
450210101	FEDERAL BANK-CFC-PFMS-(11850100299929)	5,383,585.00
450210101	CANARA BANK-OWN FUND-(1740101023990)	7,642,807.00
450210101	CANARA BANK-MGNREGS-(1740101014280)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67072766246)	3,220,257.00
450210101	STATE BANK OF INDIA-LIFE MISSION-(00000038072671076)	6,440,000.00
450210101	SOUTH INDIAN BANK-DONATION-(0983053000000532)	47,069.00
450210102	KSCB-TSC-(108100010002164)	308,378.00
450210102	KSCB-SAKSHARATHA-(2383)	0.00

450210102	KSCB-OWN FUND-(102100010000279)	14,725,296.00
450210104	LGTSB-OWN FUND-(799013000000940)	0.00
450210104	TREASURY- SGRY TP-(8448)	0.00
450210201	JOINT VENTURE ACCOUNT 1499-(799012700001499)	2,000.00
450240139	CANARA HELATH DIAGNOSTIC INFRASTRUCTURE-(110054833437)	1,239,641.00
450240139	SBI-HEALTH BUILDING LESS SUB CENTERE-(110054831752)	2,805,500.00
450240149	CANARA-HELATH RURAL PHC-(110054832093)	374,555.00
450280001	SBI LIFE- SCP LOAN PHASE 2-(00000041007607070)	1,540,000.00
	Total	43,957,859.00

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	37,460.00
460100199	Other Advances	14,400.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500399	Advance To Other Authorised Agencies	700,000.00
460500501	Advance To Implementing Officers	889,531.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,409,704.00
460509901	Advance To Others	0.00
	Total	3,051,295.00

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



Vilayur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2014877	71886	1942991	
110100102	Property Tax On Non-Residential Buildings	0	0	2829990	0	2829990	
110200101	Profession Tax - Institutions	0	0	41250	1250	40000	
110200102	Profession Tax - Employees	0	0	1029810	9250	1020560	
110200105	Profession Tax - Traders	0	0	250280	0	250280	
110400101	Entertainment Tax	0	0	1530261	0	1530261	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration - After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	150500	18800	131700	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110110	Licence Fees For Livestock Farms	0	0	2000	250	1750	
140120101	Permit Fee For Construction Of Buildings	0	0	1141422	0	1141422	
140120104	Permit Fee For Running Machinery	0	0	4470	0	4470	
140120105	Fee for Building Regularisation	0	0	725422	0	725422	
140120106	Permit fee for land development	0	0	14985	0	14985	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	14985	14985		
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2840	0	2840	
140130113	Fee for Corrections In Marriage Register	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Except Clerical Error) + Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	291	0	291	
140130199	Fees For Other Certificates Or Extracts	0	0	628	0	628	
140200101	Penalties And Fines - Penal Interest	0	0	97278	266	97012	
140200106	Penalties And Fines - Marriage Registration	0	0	10700	0	10700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7000	0	7000	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	29250	0	29250	
140200199	Penalties And Fines - Other Penalties	0	0	71979	1000	70979	
140400101	Notice Fee	0	0	32613	130	32483	
140400106	Search Fee - Birth Registration	0	0	136	0	136	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	145650	11300	134350	
140400115	Search Fee - Death Registration	0	0	260	0	260	
140400199	Other Fees	0	0	1795	0	1795	
140500111	Other User Charges Collected	0	0	300	0	300	
140500209	Restoration Charges For Road Cutting	0	0	55609	0	55609	
140500301	Collection Incentive - KCWWF	0	0	3782	3782		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	160000	160000		
150110101	Receipts from Sale Of Tender Forms	0	0	4600	0	4600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	33401	0	33401	
160100101	Development Fund - General	0	0	16669000	744019	15924981	
160100102	Development Fund - Special Component Plan	0	0	6671000	0	6671000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1212885	0	1212885	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	503401	0	503401	
160100401	Maintenance Fund - Road Assets	0	0	14831550	0	14831550	
160100402	Maintenance Fund - Non-Road Assets	0	0	1616386	24500	1591886	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10750500	0	10750500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22920853	2031400	20889453	
160100660	Rural Housing- Housing For All	0	0	29760000	0	29760000	
160100681	Total Sanitation Campaign	0	0	632299	0	632299	
160100689	Vimukthi Grant	0	0	21790	0	21790	
160100732	Sanitation Mission - Grant	0	0	5000	0	5000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11252200	0	11252200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21334400	0	21334400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1216000	0	1216000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3226900	0	3226900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1092800	0	1092800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	5152	0	5152	
160100799	Other Revenue Grants	0	0	101861	30000	71861	
160100907	Integrated Child Development Scheme	0	0	1536616	0	1536616	
160102601	Beneficiary Contribution (Utilised)	0	0	649000	0	649000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	9108236	0	9108236	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4580683	0	4580683	
171100101	Interest From Bank Accounts	0	0	696889	0	696889	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8957	0	8957	
180400199	Recovery From Employees - Others	0	0	53658	24579	29079	
180400301	Recovery From Others - Audit Recovery	0	0	3320	0	3320	
180800104	Receipts From Libraries	0	0	1500	0	1500	
180800199	Miscellaneous Receipts	0	0	63	0	63	
190100101	Prior Period Income-Property Tax	0	0	5912	0	5912	
190200401	Prior Period Income - Other Incomes	0	0	74199	0	74199	
210100101	Salaries - Secretary	0	0	0	907281		907281
210100102	Salaries - Permanent Staff	0	0	0	5105701		5105701
210100105	Salaries - Part Time Contingent Staff	0	0	0	564611		564611
210100106	Salaries - Contract Staff	0	0	106570	106570		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	749795		749795
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2821		2821
210200101	Travelling Allowances - Secretary	0	0	0	22084		22084
210200102	Travelling Allowances - Permanent Staff	0	0	0	84338		84338
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12420		12420
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	9100		9100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31210		31210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	115518		115518
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honarium - Members/ Councillors	0	0	8000	968000		960000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	6750		6750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	71200		71200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	40852		40852
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	55326		55326
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	70993		70993
210200504	Travelling Allowance Of Members	0	0	0	17250		17250
210300102	Pension Contributions - Permanent Staff	0	0	0	622923		622923
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	133244		133244
210300203	Leave Surrender - Permanent Staff	0	0	0	185481		185481
210300206	Leave Surrender- Contract Staff	0	0	0	63667		63667
220110101	Electricity Charges - Office	0	0	0	81468		81468
220110103	Water Charges - Office	0	0	0	5790		5790

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	8700		8700
220120103	Postage Expenses	0	0	0	8500		8500
220120104	Internet Charges	0	0	0	29721		29721
220120107	Refreshment Charges - Committee Meetings	0	0	0	56145		56145
220120108	Refreshment Charges - Other Meetings	0	0	0	62710		62710
220200102	Purchase Of News Paper	0	0	0	15390		15390
220210101	Printing Charges	0	0	0	149953		149953
220210102	Stationery Expenses	0	0	2911	185701		182790
220400101	Insurance Of Vehicles	0	0	0	11790		11790
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11800		11800
220600101	Newspaper Advertisement Charges	0	0	0	197243		197243
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1920		1920
220700101	Election Expenses - Printing Charges	0	0	0	45072		45072
220800104	Grama Sabha Expenses	0	0	0	30000		30000
220800106	Festival Expenses	0	0	0	25000		25000
220800109	Donations And Contributions As Per Government Order	0	0	0	21000		21000
220800199	Other Administrative Expenses	0	0	0	413857		413857
230100101	Electricity Charges For Street Lights	0	0	0	753098		753098
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	147357		147357
230400101	Vehicle Hire Charges	0	0	0	55614		55614
230400199	Other Hire Charges	0	0	0	114200		114200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78069		78069
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37336		37336
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9440		9440
230800110	Sanitation Expenses	0	0	0	145500		145500
240700101	Bank Charges	0	0	0	300		300
250100001	Paddy-Seed Distribution	0	0	0	497940		497940
250100004	Paddy-Lime Distribution	0	0	0	217000		217000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2124959		2124959
250100301	Vegetables-Seed Distribution	0	0	0	12000		12000
250100302	Vegetables-Tender Plants Distribution	0	0	0	37500		37500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	114750		114750
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	427500		427500
250100407	Agriculture - Plantain - Barren Land Cultivation	0	0	0	99950		99950
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	99115		99115
250110003	Goat-Providing Animals	0	0	0	110000		110000
250110014	Cow - Fodder For Milking Cow	0	0	0	650000		650000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	594000		594000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	299720		299720
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	525000		525000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	76619		76619
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	495000		495000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	63700		63700
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	106200		106200
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	203285		203285
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	24000	44512		20512
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110501	Health Related Activties-Palliative Care	0	0	0	1193681		1193681
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	29540		29540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110506	Health Related Activities-Immunisation Activity	0	0	0	529607		529607
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	56740		56740
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	446281		446281
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	93100		93100
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	116000		116000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	204900	204900		
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	80090		80090
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	14500		14500
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	20830		20830
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1800000		1800000
251140004	Housing-Individual Programmes-House Construction	0	0	19930000	65793521		45863521

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3307173		3307173
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	128500		128500
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	700000		700000
251150304	Welfare of Destitute	0	0	0	30000		30000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1777600		1777600
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	856040		856040
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	78619		78619
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2100562		2100562
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	415720		415720
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	100249		100249
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	84289		84289

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251200001	Electric Line-Post Re-Arrangement	0	0	0	276836		276836
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	29637		29637
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	81830		81830
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	106882		106882
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11410		11410
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	79751		79751
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	50061		50061

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199929		199929
251240102	Welfare Of Destitutes- Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	208000		208000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	71000		71000
252100001	Streetlights-Repair Of Streetlights	0	0	0	142041		142041
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	12107		12107
252100004	Street lights	0	0	0	54193		54193
252110001	Roads-Retarring	0	0	77642	6358674		6281032
252110003	Roads-Side Wall	0	0	0	1344566		1344566
252110004	Roads-Concretting	0	0	800000	3007897		2207897
252110005	Roads-Drainage Renovation	0	0	300000	1140276		840276
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2146277		2146277
252110101	Footpaths-Renovation Of Footpaths	0	0	0	151447		151447
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	627622		627622
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2941037		2941037
253100101	Total Poverty Alleviation	0	0	0	19949585		19949585
254200102	State Sponsored Schemes -National	0	0	0	21334400		21334400

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	Old Age Pension						
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1216000		1216000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11252200		11252200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1092800		1092800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3226900		3226900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	939868		939868
272200101	Depreciation- Buildings	0	0	0	110199		110199
272300101	Depreciation - Roads & Bridges	0	0	0	2034576		2034576
272310101	Depreciation - Sewerage & Drainage	0	0	0	567936		567936
272320101	Depreciation - Waterways	0	0	0	620457		620457
272330101	Depreciation -Public Lighting	0	0	0	136867		136867
272400101	Depreciation- Plant & Machinery	0	0	0	12337		12337
272500101	Depreciation- Vehicles	0	0	0	59642		59642
272600101	Depreciation - Office & Other Equipments	0	0	0	265277		265277
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	204507		204507
272800101	Depreciation - Other Fixed Assets	0	0	0	1961662		1961662

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290800201	Prior Period Expenses - Administrative Expenses	0	0	0	78943		78943
290800501	Prior Period Expenses - Programme Expenses	0	0	311200	3844631		3533431
310100101	Panchayat Fund - General Fund	375376.700000003	0	0	0	375376.700000003	
310900101	Excess Of Income Over Expenditure	11938481.3	0	0	0	11938481.3	
312100125	Capital Contribution-- Intergrated Child Development Service	0	0	1400000	1400000		
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	25221255	0	2031400	0	27252655	
312100139	Capital Contribution-- National Health Mission	146680	0	0	0	146680	
312100145	Capital Contribution-- National Programme For Persons With Disabilities	787522	0	0	0	787522	
312100149	Capital Contribution-- National Rural Health Mission	0	0	24000	0	24000	
312100181	Capital Contribution-- Total Sanitation Campaign	741038	0	0	0	741038	
312100201	Capital Contribution-- Development Fund - General - Capital	11580431	0	744019	0	12324450	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	4031141	0	0	0	4031141	
312100204	Capital Contribution-- Development Fund - Central Finance	9657336	0	700000	0	10357336	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant - Basic Tax Grant						
312100206	Capital Contribution-- Development Fund- Klgsdp Grant- Capital - Central Share	2237853	0	0	0	2237853	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	356401	0	1696726	0	2053127	
312100301	Capital Contribution-- Maintenance Grant - Road	16086749	0	0	0	16086749	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	3850739	0	24500	0	3875239	
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400000	0	0	0	400000	
320100125	Intergrated Child Development Service	0	0	700000	700000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	792	0	939076	939868		
320100152	Other Schemes	74199	0	0	74199		
320100160	Rural Housing- Housing For All	11200000	0	25000000	29760000	6440000	
320100162	Sarva Siksha Abhiyan	40926	0	590	41516		
320100181	Total Sanitation Campaign	1980403	0	19864	632299	1367968	
320100190	Vimukthi Grant	21790	0	0	21790		
320100195	Grants/Funds for Pandemic/Epidemic Control	50000	0	0	0	50000	
320100196	Integrated Child Development Scheme	2365130	0	3241360	2236616	3369874	
320100197	Literacy Scheme Grant	345	0	0	345		

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320100198	Grant from Suchitwa Mission	0	0	5289	5289		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	4794	0	0	0	4794	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	352163	0	887478	0	1239641	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	31241	0	372466	29152	374555	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	672496	0	2876386	1912885	1635997	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3831263	0	2070000	2200127	3701136	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	10000	5000	5000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	313250	0	313250	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	400000	0	400000	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	131028	0	0	0	131028	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	30000	30000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30000	0	0	30000		
320800101	Beneficiary Contributions	81535	0	694920	654000	122455	
320900102	Donations Related to Pandemic/ Epidemic Control	45907	0	1162	0	47069	
330500201	Secured Loans - Loan From KURDFC	17110963	0	53380000	2941037	67549926	
340100101	Contractors' Earnest Money Deposit	29200	0	9000	9000	29200	
340100102	Suppliers' Earnest Money Deposit	29634	0	0	0	29634	
340100103	Bidders' Earnest Money Deposit	7500	0	30000	0	37500	
340100201	Contractors' Security Deposit	5500	0	25000	0	30500	
340100202	Suppliers' Security Deposit	12500	0	0	0	12500	
340100301	Contractors' Retention	137942	0	97315	0	235257	
340100303	Election Deposit	23000	0	0	0	23000	
340109901	Other Deposits	0	0	5000	5000		
340200103	Water Connection - Deposit	2338950	0	0	0	2338950	
340200199	Other Deposits	95488	0	30000	125488		
340800101	Deposit Received From Others	191024	0	0	62524	128500	
350109999	Amount payable to Other Creditors	0	0	102432990	102432990		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5994998	5994998		
350110102	Employee Liabilities - Net Salary Payable	356297	0	4739771	4665681	430387	

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350110104	Employer Liabilities - Pension Contributions Payable	52016	0	692349	683260	61105	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8678	0	133244	130163	11759	
350110199	Other Employee Liabilities Payable	0	0	12500	12500		
350200102	Recoveries Payable - Kerala Panchayat/ Municipal Employees Provident Fund	73800	0	1037720	1023430	88090	
350200103	Recoveries Payable - State Life Insurance	10950	0	131168	131168	10950	
350200104	Recoveries Payable - Group Insurance Scheme	7300	0	100400	98800	8900	
350200105	Recoveries Payable - Life Insurance Corporation	2520	0	29160	29376	2304	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	12500	12500		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	6000	0	29000	26500	8500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4550	0	67472	65522	6500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	5500	0	73500	72500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	11598	0	25881	25687	11792	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare	0	0	19629	9058	10571	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	8678	0	133244	130163	11759	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1220	0	438	1334	324	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1220	0	438	1334	324	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	25568	11691	13877	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	25568	11691	13877	
350300101	Government And Other Dues Payable - Library Cess	205080	0	242911	249028	198963	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	660	0	1745	0	2405	
350300199	Government And Other Dues Payable - Others	23758	0	0	23758		
350400999	Refund of unutilised Grants - Prior period	160000	0	181770	0	341770	
350409901	Refunds Payable - Others	31516	0	12500	44016		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9125	0	14863	2380	21608	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	78700	0	44910	81200	42410	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1081	0	5149	1269	4961	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50200	0	28000	50700	27500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	0	250		
350800101	Liability In Respect Of Stale Cheques	16000	0	1143700	1155700	4000	
350800102	Liability in Respect of Payments Returned	0	0	50490	0	50490	
410800101	Other Fixed Assets	0	461887	0	0		461887
412010101	Capital Work In Progress	0	3844631	4155831	2311200		2000000
413100114	Agriculture - Machinery Equipments(Public)- Machines Harvester Cum Thresher	0	61700	0	0		61700
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	199802	0	0		199802
413101004	Public Irrigation- Lift Irrigation-Canal	0	583728	0	0		583728
413101016	Irrigation-Others- Pond For Irrigation	0	395858	0	46461		442319
414100202	Secondary Education-Side Wall For Government School	0	188408	0	165073		353481
414110003	Medical Institution- Allopathy- Drinking Water	0	356401	0	0		356401
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	24500		24500
414120008	Public Drinking Water Programmes- Pipe Line	0	4318014	0	0		4318014
414130001	Public Programmes- Toilet	0	497140	0	0		497140
414130007	Public Programmes- Drainage	0	0	0	101953		101953
414130102	Cremetorium- Land For Cremetorium	0	1662571	0	0		1662571
414130105	Waste Management - Sewage Tratment	0	61677	0	0		61677

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414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	0	0	409999		409999
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	80090	80090		
414150004	Child Welfare-Equipments For Buds School	0	489342	0	0		489342
414150111	Social Security-Work Training Equipments For Buds Rehabilitation Centre	0	289896	0	0		289896
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	900000	300000	654157		1254157
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	79751	79751		
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	0	0	395623		395623
414220105	Improvement Of The Service Of Local Governments-Computers	0	3057	0	0		3057
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	500000	0	0		500000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	72184	0	0		72184
415100001	Streetlights-Line Extension For Existing Street Lights	0	476947	0	298540		775487
415100003	Streetlights-Streelights	0	785657	0	348396		1134053

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415100101	Electrification Of Offices-Office Electrification	0	0	97234	104212		6978
415110001	Roads- New Roads	0	10012088	0	491135		10503223
415110002	Roads-Mettalled Roads	0	3523922	0	0		3523922
415110003	Roads-Tarred	0	12155631	7103390	7103390		12155631
415110004	Roads-Drainage	0	606337	391000	1638450		1853787
415110005	Roads - Connectivity Plan	0	886035	0	0		886035
415110201	Footpaths- Foot Paths	0	2521377	0	0		2521377
415110301	Bridges- New Bridges	0	827154	0	0		827154
415110401	Culverts- New Culverts	0	1646319	0	0		1646319
415110601	Footbridges- New Foot Bridge	0	0	0	222637		222637
415120002	Local Self Government Institution Officer Building-New Building	0	3558751	0	0		3558751
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	429915		429915
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	49996	0	0		49996
415120008	Local Self Government Institution Officer Building-Equipments	0	1199292	0	198000		1397292
415120009	Local Self Government Institution Officer Building - Furniture	0	1795079	0	250000		2045079
415120102	Other Buildings-New Building	0	51879	2200000	2350656		202535
415120104	Other Buildings-Drinking Water Facilities	0	2558952	0	0		2558952
415120106	Other Buildings-Sidewall	0	20281676	0	0		20281676
415120108	Other Buildings-Equipments	0	0	0	9300		9300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130101	Side Walls-Side Wall Of Rivers	0	7320999	0	810528		8131527
415130201	Side Walls-Side Wall Of Canal	0	0	627622	627622		
415130601	News Board/Border Determined Boards	0	0	0	24000		24000
415140001	Vehicles For Office Use	0	596426	0	0		596426
416100101	Accumulated Depreciation - Buildings	471608	0	110199	0	581807	
416100102	Accumulated Depreciation - Roads and Bridges	7768375	0	2034576	0	9802951	
416100103	Accumulated Depreciation - Sewerage and Drainage	218767	0	567936	0	786703	
416100104	Accumulated Depreciation - Waterways	2422316	0	620457	0	3042773	
416100105	Accumulated Depreciation - Public Lighting	654428	0	136867	0	791295	
416100106	Accumulated Depreciation - Plant and Machinery	30850	0	12337	0	43187	
416100107	Accumulated Depreciation - Vehicles	417497	0	59642	0	477139	
416100108	Accumulated Depreciation - Office and Other Equipment	776505	0	265277	0	1041782	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1068252	0	204507	0	1272759	
416100110	Accumulated Depreciation - Other Fixed Assets	3855032	0	1961662	0	5816694	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2284492	2284492		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1945	1945		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2981461	2981461		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4105	4105		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	6	6		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49760	49760		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	250280	250280		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	150000	150000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431500199	Receivables of Redemption	0	7492769	7442769	5577503		5627503
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	242243	242243		
440500101	Prepaid Programme Expenses	0	16940963	3221037	52290000		66009926
450100101	Cash	0	48240	6614030	6589100		23310
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23162371	45637555	45414363		22939179
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11559930	3574992	7048736		15033674
450210104	Treasury Account Of Traditional Functions Fund	282775	0	19102459	19385234		
450210201	Treasury Account Of Joint Venture	0	32000	30000	0		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Projects						
450240139	Fund In Bank Account Of National Health Mission	0	352163	0	3692978		4045141
450240149	Fund In Bank Account Of National Rural Health Mission	0	31241	29152	372466		374555
450280001	Fund In Bank Account Of Loans And Advances	0	170000	50210000	51580000		1540000
460100101	Festival Advance	0	0	116000	116000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	37460	0	0		37460
460100199	Other Advances	0	14400	194222	194222		14400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	298540	298540	0		
460500399	Advance To Other Authorised Agencies	0	0	0	700000		700000
460500501	Advance To Implementing Officers	0	360281	0	529250		889531
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1158447	936957	1188214		1409704
460509901	Advance To Others	0	0	169222	169222		
	Total	147399818	147399818	575437713	575437713	378035459	378035459

Vilayur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7614082
140000000	Fees & User Charges	2501266
150000000	Sales & Hire Charges	38001
160000000	Revenue Grants, Contributions & Compensation	156958593
171000000	Interest Earned	696889
180000000	Other Income	42919
190000000	Prior Period Income	80111
		167931861.00
LESS		
210000000	Establishment Expenses	10562500
220000000	Administrative Expenses	1375849
230000000	Operations & Maintenance	1340614
240000000	Interest & Finance Charges	300
250000000	Decentralised Plan Programme - Productive Sector	5986053
251000000	Decentralised Plan Programme - Service Sector	64805995
252000000	Decentralised Plan Programme - Infrastructure Sector	16748495
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19949585
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38212300
256000000	Other Revenue Grants and Funds - Revenue Expenses	939868
272000000	Depreciation	5973460
290000000	Prior Period Expenditure	3612374
431000000	Sundry Debtors (Receivables)	-1865266
450000000	Cash and Bank Balance	8884689
		176526816.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8594955.00
(B)-INVESTING ACTIVITIES		

Vilayur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	5220645
320000000	Grants, Funds and Contributions for specific purposes	1094255
330000000	Secured Loans	50438963
340000000	Deposits Received	-5697
350000000	Other Liabilities	264929
		57013095.00
LESS		
412000000	Capital Work-in-Progress	-1844631
		-1844631.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		58857726.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1181967
		1181967.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1181967.00
GRANT TOTAL (A+B+C)		51444738.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35073170
		35073170.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35073170.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43957859
		43957859.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43957859.00
Net increase /(decrease) in cash and cash equivalents		8884689.00