

Vilayur 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	8,803,839.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,418,852.00
150000000	Sales & Hire Charges	I-5	100,098.00
160000000	Revenue Grants, Contributions & Compensation	I-6	195,125,007.00
170000000	Income from Investments	I-7	3,000.00
171000000	Interest Earned	I-8	882,238.00
180000000	Other Income	I-9	40,062.00
A	Total - INCOME		208,373,096.00
210000000	Establishment Expenses	I-10	12,272,978.00
220000000	Administrative Expenses	I-11	2,229,950.00
230000000	Operations & Maintenance	I-12	1,553,963.00
240000000	Interest & Finance Charges	I-13	1,018.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,168,872.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,627,942.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	43,419,937.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	42,255,260.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,520,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,306,122.00
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)	6,316,532.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		216,672,574.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,299,478.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	1,613,916.00
D	Net Difference	I-19 - I-18	1,613,916.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,913,394.00
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	2,476,338.00
110100102	Property Tax On Non-Residential Buildings	2,841,387.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	1,062,730.00
110200105	Profession Tax - Traders	251,700.00
110400101	Entertainment Tax	2,129,184.00
	Total	8,803,839.00

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	500.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	122,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140110110	Licence Fees For Livestock Farms	750.00
140120101	Permit Fee For Construction Of Buildings	1,254,769.00
140120104	Permit Fee For Running Machinery	7,720.00
140120105	Fee for Building Regularisation	1,093,806.00
140120106	Permit fee for land development	2,520.00
140120199	Fee for other permissions	1,688.00
140130101	Fee for Issue Of Birth Certificate	30.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	234.00
140200101	Penalties And Fines - Penal Interest	114,256.00
140200106	Penalties And Fines - Marriage Registration	9,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	558,672.00
140400101	Notice Fee	29,556.00
140400102	Warrant Fee	10.00
140400105	Fee For Fitness Certificate Of Buildings	100.00
140400106	Search Fee - Birth Registration	82.00
140400107	Compounding Fee	300.00
140400109	Application Fee	160,424.00
140400115	Search Fee - Death Registration	230.00
140400199	Other Fees	3,000.00
	Total	3,418,852.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,898.00
	Total	100,098.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,639,490.00
160100102	Development Fund - Special Component Plan	6,626,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,543,436.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,891,117.00
160100401	Maintenance Fund - Road Assets	26,261,605.00
160100402	Maintenance Fund - Non-Road Assets	3,158,230.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,278,640.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,446,662.00
160100660	Rural Housing-Housing For All	9,160,000.00
160100681	Total Sanitation Campaign	138,900.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,873,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,957,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,571,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,656,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,462,000.00
160100769	Suchitwa Mission Grant	215,575.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	293,704.00
160100799	Other Revenue Grants	318,250.00
160100907	Integrated Child Development Scheme	1,252,702.00
160102601	Beneficiary Contribution (Utilised)	881,830.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,742,789.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,756,077.00
	Total	195,125,007.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170200199	Dividend From Other Institutions	3,000.00
	Total	3,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	882,238.00
	Total	882,238.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	36,206.00
180800104	Receipts From Libraries	1,860.00
180800199	Miscellaneous Receipts	1,996.00
	Total	40,062.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	957,909.00
210100102	Salaries - Permanent Staff	5,703,277.00
210100105	Salaries - Part Time Contingent Staff	622,834.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	273,625.00
210100201	Wages - Daily Wages Staff	856,625.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,112.00
210200101	Travelling Allowances - Secretary	36,540.00
210200102	Travelling Allowances - Permanent Staff	162,024.00
210200104	Travelling Allowances - Contract Staff	350.00
210200105	Travelling Allowances - Daily Wages Staff	16,620.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	30,210.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	144,345.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	190,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,614.00
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	2,860.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	66,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	61,730.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	92,097.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	87,537.00
210200504	Travelling Allowance Of Members	51,040.00
210300102	Pension Contributions - Permanent Staff	675,992.00
210300104	Pension Contributions - Part Time Contingent Staff	457.00
210300111	Contributory Pension (NPS) - Localbody Share	143,748.00
210300203	Leave Surrender - Permanent Staff	462,829.00
210300205	Leave Surrender - Part Time Contingent Staff	37,426.00
210300206	Leave Surrender- Contract Staff	64,377.00
	Total	12,272,978.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	164,306.00
220110102	Electricity Charges - Transferred Institutions	2,294.00
220110103	Water Charges - Office	9,261.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	940.00
220110199	Other Office Maintenance Expenses	1,680.00
220120101	Telephone Expenses - Office	598.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	21,907.00
220120107	Refreshment Charges - Committee Meetings	49,235.00
220120108	Refreshment Charges - Other Meetings	30,005.00
220200101	Purchase Of Books	13,575.00
220200102	Purchase Of News Paper	13,930.00
220210101	Printing Charges	134,662.00
220210102	Stationery Expenses	294,812.00
220400101	Insurance Of Vehicles	35,870.00
220510102	Legal Expenses Other Than For Recoveries	46,500.00
220520199	Other Professional Fees Except Legal Expenses	12,580.00
220600101	Newspaper Advertisement Charges	6,105.00
220600199	Other Advertisement & Publicity Charges	10,000.00
220610101	Fee for Membership Of Krews	2,000.00
220800104	Grama Sabha Expenses	45,000.00
220800109	Donations And Contributions As Per Governement Order	550,000.00
220800199	Other Administrative Expenses	777,690.00
	Total	2,229,950.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	948,367.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,305.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,747.00
230200102	Bulk Purchase Of Water For Distribution	16,400.00
230300199	Consumption Of Stores - Other Stores	3,600.00
230400101	Vehicle Hire Charges	67,570.00
230400102	Equipment Hire Charges	76,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,265.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,825.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,250.00
230500999	Repairs & Maintenance - Movable Assets Others	4,150.00
230509901	Repairs & Maintenance -Other Fixed Assets	584.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	13,000.00
230800110	Sanitation Expenses	166,400.00
	Total	1,553,963.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,018.00
	Total	1,018.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	560,900.00
250100004	Paddy-Lime Distribution	359,100.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,702,415.00
250100301	Vegetables-Seed Distribution	11,600.00
250100302	Vegetables-Tender Plants Distribution	223,750.00
250100303	Vegetables-Biofertiliser Distribution	110,925.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	50,000.00
250100601	Horticulture-Tender Plants Distribution	217,605.00
250100902	Floriculture-Tender Plants Distribution	13,500.00
250100903	Floriculture-Biofertiliser Distribution	11,700.00
250101609	Agriculture Related Facilities	106,280.00
250101101	Pepper-Tender Plants Distribution	150,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	77,274.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	9,360.00
250104201	Haritha Keralam - Green House	3,000.00
250104202	Agriculture - Harithakeralam	832,623.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	15,000.00
250110001	Cow-Providing Animals	360,000.00
250110008	Poultry-Providing Birds	540,150.00
250110014	Cow - Fodder For Milking Cow	542,760.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	167,024.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	488,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	150,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	300,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	65,006.00
	Total	7,168,872.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	459,611.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	5,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	5,220.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	495,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	59,300.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	335,570.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	44,990.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	214,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	139,798.00
251110012	Medical Institution-Allopathy-Health-Related Activities	457,511.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110501	Health Related Activties-Palliative Care	1,351,302.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	43,700.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	41,480.00
251110506	Health Related Activties-Immunisation Activity	29,957.00
251120002	Drinking Water Programmes-Individual-House Connection	6,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	37,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	229,315.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	727,535.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	97,280.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	251,520.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,421,478.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	30,950.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	23,504,204.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,835,431.00
251150002	Child Welfare-Honourarium To Buds School Teachers	150,940.00
251150003	Child Welfare-Honorarium To Buds School Helpers	150,940.00
251150005	Child Welfare-Travelling Facilities For Buds School	54,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	6,195.00
251150008	Child Welfare-Travelling Fare For Buds School	161,500.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	18,280.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	29,470.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,737,951.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	452,820.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	99,022.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	400,631.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,810,460.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	197,028.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	479,309.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	267,743.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	219,744.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	34,074.00
251170104	Anganwadi Related Services	493,395.00
251200001	Electric Line-Post Re-Arrangement	470,764.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,260.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	81,433.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	319,710.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	1,426,921.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	64,254.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	30,576.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	106,855.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	53,900.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	197,070.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	248,145.00
	Total	46,627,942.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	275,787.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	126,786.00
252100004	Street lights	12,979.00
252110001	Roads-Retarring	1,750,068.00
252110003	Roads-Side Wall	14,037,187.00
252110004	Roads-Concreting	10,514,629.00
252110005	Roads-Drainage Renovation	926,630.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110008	Roads - Road works with interlocking & concrete blocks	6,238,438.00
252110101	Footpaths-Renovation Of Footpaths	498,406.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,140,642.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	513,930.00
252120101	Other Buildings-Renovation Of Building	95,482.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,288,973.00
	Total	43,419,937.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	42,255,260.00
	Total	42,255,260.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,957,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,571,200.00
254200104	State Sponsored Schemes- Widow Pension	15,873,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,462,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,656,400.00
	Total	53,520,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	114,720.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,191,402.00
	Total	1,306,122.00

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

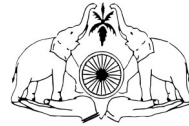
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	143,514.00
272300101	Depreciation - Roads & Bridges	2,518,449.00
272320101	Depreciation -Waterways	607,604.00
272330101	Depreciation -Public Lighting	390,152.00
272400101	Depreciation- Plant & Machinery	22,744.00
272500101	Depreciation- Vehicles	103,664.00
272600101	Depreciation - Office & Other Equipments	368,493.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	204,507.00
272800101	Depreciation - Other Fixed Assets	1,957,405.00
	Total	6,316,532.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	436,274.00
290800501	Prior Period Expenses - Programme Expenses	1,177,642.00
	Total	1,613,916.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00



Vilayur 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)	43,957,859.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,160,914.00
140000000	Fees & User Charges	RP-4	3,313,740.00
150000000	Sale & Hire Charges	RP-5	93,788.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,278,640.00
171000000	Interest Earned	RP-9	882,238.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,634,811.00
431000000	Sundry Debtors (Receivables)	RP-45	11,242,268.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
170000000	Income from Investments	RP-8	3,000.00
180000000	Other Income	RP-10	40,062.00
330000000	Secured Loans	RP-31	9,818,720.00
340000000	Deposits Received	RP-33	210,728.00
350000000	Other Liabilities	RP-35	969,896.00
	Total :		111,630,664.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	67,148.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,588.00
431000000	Sundry Debtors (Receivables)	RP-45	2,785,600.00
460000000	Loans, Advances and Deposits	RP-49	1,570,856.00
Non-Operating			
340000000	Deposits Received	RP-33	136,111.00
350000000	Other Liabilities	RP-35	69,249,201.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	37,797,160.00
	Total :		111,630,664.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	23,310.00
450210101	CANARA BANK-MGNREGS-(1740101014280)	0.00
450210101	CANARA BANK-OWN FUND-(1740101023990)	7,642,807.00
450210101	CANARA BANK-SSA-(1740101014377)	0.00
450210101	FEDERAL BANK-CFC-PFMS-(11850100299929)	5,383,585.00
450210101	FEDERAL BANK - UPI-(21520200005629)	205,461.00
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
450210102	KSCB-TSC-(108100010002164)	308,378.00
450210104	LGTSB-OWN FUND-(799013000000940)	0.00
450210104	TREASURY- SGRY TP-(8448)	0.00
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
450210201	JOINT VENTURE ACCOUNT 1499-(799012700001499)	2,000.00
	Total	43,957,859.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,031,730.00
110400101	Entertainment Tax	2,129,184.00
	Total	3,160,914.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140110110	Licence Fees For Livestock Farms	0.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140120106	Permit fee for land development	2,520.00
140120199	Fee for other permissions	1,688.00
140120101	Permit Fee For Construction Of Buildings	1,368,305.00
140120105	Fee for Building Regularisation	1,140,208.00
140120104	Permit Fee For Running Machinery	7,720.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	234.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200101	Penalties And Fines - Penal Interest	114,256.00
140200199	Penalties And Fines - Other Penalties	416,372.00
140200106	Penalties And Fines - Marriage Registration	9,650.00
140400199	Other Fees	3,000.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	230.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	29,556.00
140400105	Fee For Fitness Certificate Of Buildings	100.00
140400106	Search Fee - Birth Registration	82.00
140400109	Application Fee	160,424.00
	Total	3,313,740.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	92,588.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150300101	Receipts from Miscellaneous Sales	0.00
	Total	93,788.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,278,640.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	16,278,640.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	882,238.00
	Total	882,238.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100125	Intergrated Child Development Service	1,062,004.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,192,487.00
320100160	Rural Housing-Housing For All	5,120,000.00
320100181	Total Sanitation Campaign	12,269.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,606,232.00
320800101	Beneficiary Contributions	826,410.00
320900102	Donations Related to Pandemic/Epidemic Control	994.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,119,000.00
320100198	Grant from Suchitwa Mission	215,575.00
320100196	Integrated Child Development Scheme	1,385,263.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	94,436.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	404,221.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	595,920.00
	Total	21,634,811.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,841,387.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,476,338.00
431120105	Receivables For Profession Tax - Traders (Current)	209,290.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	94,500.00
431500199	Receivables of Redemption	5,577,503.00
	Total	11,242,268.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170200199	Dividend From Other Institutions	3,000.00
	Total	3,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	36,206.00
180800199	Miscellaneous Receipts	1,996.00
180800104	Receipts From Libraries	1,860.00
	Total	40,062.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,818,720.00
	Total	9,818,720.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	20,858.00
340100102	Suppliers' Earnest Money Deposit	16,200.00
340100202	Suppliers' Security Deposit	15,000.00
340100301	Contractors' Retention	158,670.00
	Total	210,728.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	334.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,836.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,836.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	334.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,640.00
350300101	Government And Other Dues Payable - Library Cess	265,971.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	63,820.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,038.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	28,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	641.00
350800101	Liability In Respect Of Stale Cheques	535,446.00
	Total	969,896.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	22,148.00
220800104	Grama Sabha Expenses	45,000.00
	Total	67,148.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	24,588.00
	Total	24,588.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,785,600.00
	Total	2,785,600.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	20,000.00
460100103	Temporary Advance For Official Purposes	9,600.00
460100101	Festival Advance	46,000.00
460100199	Other Advances	80,020.00
460500501	Advance To Implementing Officers	110,615.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,304,621.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	1,570,856.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	30,000.00
340100202	Suppliers' Security Deposit	27,500.00
340100301	Contractors' Retention	53,611.00
340100201	Contractors' Security Deposit	25,000.00
	Total	136,111.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,145,809.00
350110104	Employer Liabilities - Pension Contributions Payable	748,723.00
350110102	Employee Liabilities - Net Salary Payable	5,290,530.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	142,607.00
350120199	Interest Accrued & Due - Others	3,560.00
350200108	Recoveries Payable - House Building Advance	16,000.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	108,850.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	108,850.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	514.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	514.00
350200204	Recoveries Payable - National Pension Scheme	142,607.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,783.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,830.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,000.00
350200101	Recoveries Payable - General Provident Fund	20,122.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,060,711.00
350200103	Recoveries Payable - State Life Insurance	131,000.00
350200104	Recoveries Payable - Group Insurance Scheme	104,200.00
350200105	Recoveries Payable - Life Insurance Corporation	39,156.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	102,000.00
350300101	Government And Other Dues Payable - Library Cess	234,975.00
350800102	Liability in Respect of Payments Returned	0.00
350800101	Liability In Respect Of Stale Cheques	517,360.00
	Total	69,249,201.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	56,488.00
450210102	KSCB-SAKSHARATHA-(2383)	0.00
450210102	KSCB-OWN FUND-(102100010000279)	9,565,233.00
450210101	STATE BANK OF INDIA-LIFE MISSION-(00000038072671076)	2,400,000.00
450210101	CANARA BANK-MGNREGS-(1740101014280)	1,085.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67072766246)	4,564,833.00
450210101	SOUTH INDIAN BANK-DONATION-(0983053000000532)	48,063.00
450210101	CANARA BANK-OWN FUND-(1740101023990)	7,811,795.00
450210101	CANARA BANK-SSA-(1740101014377)	0.00
450210101	IDBI Bank TSC PFMS-(1491104000074333)	0.00
450210104	TREASURY- SGRY TP-(8448)	0.00
450210104	LGTSB-OWN FUND-(799013000000940)	-267,518.00
450210102	KSCB-TSC-(108100010002164)	270,997.00
450210101	FEDERAL BANK - UPI-(21520200005629)	2,177,282.00
450210101	FEDERAL BANK-CFC-PFMS-(11850100299929)	8,562,613.00
450240139	SBI-HEALTH BUILDING LESS SUB CENTERE-(110054831752)	124,936.00
450240139	CANARA HELATH DIAGNOSTIC INFRASTRUCTURE-(110054833437)	1,643,862.00
450240149	CANARA-HELATH RURAL PHC-(110054832093)	676,771.00
450280001	SBI LIFE- SCP LOAN PHASE 2-(00000041007607070)	158,720.00
450210201	JOINT VENTURE ACCOUNT 1499-(799012700001499)	2,000.00
	Total	37,797,160.00

Vilayur		
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	8803839
140000000	Fees & User Charges	3418852
150000000	Sales & Hire Charges	100098
160000000	Revenue Grants, Contributions & Compensation	195125007
170000000	Income from Investments	3000
171000000	Interest Earned	882238
180000000	Other Income	40062
		208373096.00
LESS		
210000000	Establishment Expenses	12272978
220000000	Administrative Expenses	2229950
230000000	Operations & Maintenance	1553963
240000000	Interest & Finance Charges	1018
250000000	Decentralised Plan Programme - Productive Sector	7168872
251000000	Decentralised Plan Programme - Service Sector	46627942
252000000	Decentralised Plan Programme - Infrastructure Sector	43419937
253000000	Decentralised Plan Programme - Projects not included in Sector Division	42255260
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53520000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1306122
272000000	Depreciation	6316532
290000000	Prior Period Expenditure	1613916
431000000	Sundry Debtors (Receivables)	-2791903
450000000	Cash and Bank Balance	-6160699
		209333888.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-960792.00
(B)-INVESTING ACTIVITIES		

Vilayur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	10721493
320000000	Grants, Funds and Contributions for specific purposes	-2515807
330000000	Secured Loans	3529747
340000000	Deposits Received	88586
350000000	Other Liabilities	104501
		11928520.00
LESS		
412000000	Capital Work-in-Progress	1275000
		1275000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10653520.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	313572
		313572.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		313572.00
GRANT TOTAL (A+B+C)		10006300.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43957859
		43957859.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		43957859.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37797160
		37797160.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37797160.00
Net increase /(decrease) in cash and cash equivalents		-6160699.00



Vilayur 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	4476338	2000000	2476338	
110100102	Property Tax On Non-Residential Buildings	0	0	8841387	6000000	2841387	
110200101	Profession Tax - Institutions	0	0	43250	750	42500	
110200102	Profession Tax - Employees	0	0	1062730	0	1062730	
110200105	Profession Tax - Traders	0	0	260000	8300	251700	
110400101	Entertainment Tax	0	0	2333280	204096	2129184	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
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	140000	18000	122000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	450	0	450	
140110110	Licence Fees For Livestock Farms	0	0	2000	1250	750	
140120101	Permit Fee For Construction Of Buildings	0	0	1371305	116536	1254769	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	7720	0	7720	
140120105	Fee for Building Regularisation	0	0	1147639	53833	1093806	
140120106	Permit fee for land development	0	0	2520	0	2520	
140120199	Fee for other permissions	0	0	1688	0	1688	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4900	0	4900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3240	0	3240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	234	0	234	
140200101	Penalties And Fines - Penal Interest	0	0	128911	14655	114256	
140200106	Penalties And Fines - Marriage Registration	0	0	9650	0	9650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	35000	500	34500	
140200199	Penalties And Fines - Other Penalties	0	0	568697	10025	558672	
140400101	Notice Fee	0	0	29656	100	29556	
140400102	Warrant Fee	0	0	10	0	10	
140400105	Fee For Fitness Certificate Of Buildings	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	82	0	82	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	160424	0	160424	
140400115	Search Fee - Death Registration	0	0	230	0	230	
140400199	Other Fees	0	0	3000	0	3000	
150110101	Receipts from Sale Of Tender Forms	0	0	1200	0	1200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	98898	0	98898	
150300101	Receipts from Miscellaneous Sales	0	0	75	75		
160100101	Development Fund - General	0	0	19686762	47272	19639490	
160100102	Development Fund - Special Component Plan	0	0	6626000	0	6626000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2593109	49673	2543436	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6243528	4352411	1891117	
160100401	Maintenance Fund - Road Assets	0	0	26261605	0	26261605	
160100402	Maintenance Fund - Non-Road Assets	0	0	4216099	1057869	3158230	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16278640	0	16278640	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46736660	3289998	43446662	
160100660	Rural Housing-Housing For All	0	0	9160000	0	9160000	
160100681	Total Sanitation Campaign	0	0	138900	0	138900	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	15873000	0	15873000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	29957400	0	29957400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1571200	0	1571200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4656400	0	4656400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1462000	0	1462000	
160100769	Suchitwa Mission Grant	0	0	215575	0	215575	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	293704	0	293704	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	2775000		
160100799	Other Revenue Grants	0	0	318250	0	318250	
160100907	Integrated Child Development Scheme	0	0	1252702	0	1252702	
160102601	Beneficiary Contribution (Utilised)	0	0	881830	0	881830	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6742789	0	6742789	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2756077	0	2756077	
170200199	Dividend From Other Institutions	0	0	3000	0	3000	
171100101	Interest From Bank Accounts	0	0	882238	0	882238	
180400301	Recovery From Others - Audit Recovery	0	0	36206	0	36206	
180800104	Receipts From Libraries	0	0	1860	0	1860	
180800199	Miscellaneous Receipts	0	0	2702	706	1996	
210100101	Salaries - Secretary	0	0	0	957909		957909
210100102	Salaries - Permanent Staff	0	0	0	5703277		5703277
210100105	Salaries - Part Time Contingent Staff	0	0	0	622834		622834
210100106	Salaries - Contract Staff	0	0	0	273625		273625
210100201	Wages - Daily Wages Staff	0	0	0	856625		856625
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	0	3112		3112
210200101	Travelling Allowances - Secretary	0	0	0	36540		36540
210200102	Travelling Allowances - Permanent Staff	0	0	0	162024		162024
210200104	Travelling Allowances - Contract Staff	0	0	0	350		350
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16620		16620
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	9100		9100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30210		30210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	144345		144345
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	190400		190400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2614		2614
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	960000		960000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2860		2860
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	5750		5750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24250		24250
210200404	Sitting Fee Of Members	0	0	0	66400		66400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	61730		61730
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	92097		92097
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	87537		87537
210200504	Travelling Allowance Of Members	0	0	10840	61880		51040
210300102	Pension Contributions - Permanent Staff	0	0	0	675992		675992
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	457		457
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	143748		143748
210300203	Leave Surrender - Permanent Staff	0	0	0	462829		462829
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	37426		37426
210300206	Leave Surrender-Contract Staff	0	0	0	64377		64377
220110101	Electricity Charges - Office	0	0	2318	166624		164306
220110102	Electricity Charges - Transferred Institutions	0	0	0	2294		2294
220110103	Water Charges - Office	0	0	0	9261		9261
220110104	Water Charges - Transferred Institutions	0	0	0	940		940
220110199	Other Office Maintenance Expenses	0	0	0	1680		1680
220120101	Telephone Expenses - Office	0	0	0	598		598
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	21907		21907

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	49235		49235
220120108	Refreshment Charges - Other Meetings	0	0	0	30005		30005
220200101	Purchase Of Books	0	0	0	13575		13575
220200102	Purchase Of News Paper	0	0	0	13930		13930
220210101	Printing Charges	0	0	0	134662		134662
220210102	Stationery Expenses	0	0	540	295352		294812
220400101	Insurance Of Vehicles	0	0	0	35870		35870
220510102	Legal Expenses Other Than For Recoveries	0	0	0	46500		46500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12580		12580
220600101	Newspaper Advertisement Charges	0	0	0	6105		6105
220600199	Other Advertisement & Publicity Charges	0	0	0	10000		10000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800104	Grama Sabha Expenses	0	0	0	45000		45000
220800109	Donations And Contributions As Per Government Order	0	0	0	550000		550000
220800199	Other Administrative Expenses	0	0	68910	846600		777690
230100101	Electricity Charges For Street Lights	0	0	0	948367		948367
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	150305		150305
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	5747		5747
230200102	Bulk Purchase Of Water For Distribution	0	0	0	16400		16400
230300199	Consumption Of Stores - Other Stores	0	0	0	3600		3600
230400101	Vehicle Hire Charges	0	0	0	67570		67570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400102	Equipment Hire Charges	0	0	0	76500		76500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	3000	70265		67265
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29825		29825
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4250		4250
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4150		4150
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	584		584
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13000		13000
230800110	Sanitation Expenses	0	0	0	166400		166400
240700101	Bank Charges	0	0	0	1018		1018
250100001	Paddy-Seed Distribution	0	0	0	560900		560900
250100004	Paddy-Lime Distribution	0	0	0	359100		359100
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1702415		1702415
250100301	Vegetables-Seed Distribution	0	0	0	11600		11600
250100302	Vegetables-Tender Plants Distribution	0	0	0	223750		223750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	110925		110925
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	50000		50000
250100601	Horticulture-Tender Plants Distribution	0	0	0	217605		217605
250100902	Floriculture-Tender Plants Distribution	0	0	0	13500		13500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100903	Floriculture-Biofertiliser Distribution	0	0	0	11700		11700
250101101	Pepper-Tender Plants Distribution	0	0	0	150000		150000
250101609	Agriculture Related Facilities	0	0	0	106280		106280
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	77274		77274
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	9360		9360
250104201	Haritha Keralam - Green House	0	0	0	3000		3000
250104202	Agriculture - Harithakeralam	0	0	0	832623		832623
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	15000		15000
250110001	Cow-Providing Animals	0	0	0	360000		360000
250110008	Poultry-Providing Birds	0	0	0	540150		540150
250110014	Cow - Fodder For Milking Cow	0	0	0	542760		542760
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	167024		167024
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	488900		488900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	150000		150000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	300000		300000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges	0	0	0	65006		65006

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of Popular Hotels						
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	459611		459611
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	5000		5000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	5220		5220
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	59300		59300
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	335570		335570
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	1500000	1650000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	44990		44990
251110001	Medical Institution-Allopathy-Waste Processing	0	0	214000	214000		
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	214000		214000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	139798		139798

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	144153	601664		457511
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110501	Health Related Activities-Palliative Care	0	0	48840	1400142		1351302
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	43700		43700
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	41480		41480
251110506	Health Related Activities-Immunisation Activity	0	0	0	29957		29957
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	6000		6000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	37000		37000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	229315		229315
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	727535		727535
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	97280		97280
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government	0	0	224000	475520		251520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	349300	1770778		1421478
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	30950		30950
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	0	23504204		23504204
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	225000	3060431		2835431
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	150940		150940
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	150940		150940
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	54000		54000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	6195		6195
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	161500		161500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	18280		18280
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	29470		29470

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1737951		1737951
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	452820		452820
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	99022		99022
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	400631		400631
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	3463	1813923		1810460
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	197028		197028
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	479309		479309
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	267743		267743
251170006	Infrastructure Facilities For Anganwadi-Kitchen	0	0	0	219744		219744

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	34074		34074
251170104	Anganwadi Related Services	0	0	0	493395		493395
251200001	Electric Line-Post Re-Arrangement	0	0	0	470764		470764
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	29260		29260
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	81433		81433
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	319710		319710
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	1426921		1426921
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	64254		64254
251220106	Improvement Of The Service Of Transferred	0	0	0	30576		30576

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions-Telephone Charge						
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	106855		106855
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	53900		53900
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	197070		197070
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	248145		248145
252100001	Streetlights-Repair Of Streetlights	0	0	0	275787		275787
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	126786		126786
252100004	Street lights	0	0	0	12979		12979
252110001	Roads-Retarring	0	0	77642	1827710		1750068
252110003	Roads-Side Wall	0	0	0	14037187		14037187
252110004	Roads-Concretting	0	0	803560	11318189		10514629
252110005	Roads-Drainage Renovation	0	0	300000	1226630		926630
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	6238438		6238438
252110101	Footpaths-Renovation Of Footpaths	0	0	0	498406		498406
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2140642		2140642

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	513930		513930
252120101	Other Buildings-Renovation Of Building	0	0	0	95482		95482
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6288973		6288973
253100101	Total Poverty Alleviation	0	0	0	42255260		42255260
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29957400		29957400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1571200		1571200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15873000		15873000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1462000		1462000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4656400		4656400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	114720		114720
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	118	1191520		1191402
272200101	Depreciation-Buildings	0	0	0	143514		143514
272300101	Depreciation - Roads & Bridges	0	0	0	2518449		2518449
272320101	Depreciation - Waterways	0	0	0	607604		607604
272330101	Depreciation -Public Lighting	0	0	0	390152		390152
272400101	Depreciation- Plant & Machinery	0	0	0	22744		22744

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272500101	Depreciation-Vehicles	0	0	0	103664		103664
272600101	Depreciation - Office & Other Equipments	0	0	0	368493		368493
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	204507		204507
272800101	Depreciation - Other Fixed Assets	0	0	0	1957405		1957405
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	436274		436274
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1177642		1177642
310100101	Panchayat Fund - General Fund	375376.700000003	0	0	0	375376.700000003	
310900101	Excess Of Income Over Expenditure	10362949.3	0	0	0	10362949.3	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	27252655	0	3289998	0	30542653	
312100139	Capital Contribution--National Health Mission	146680	0	2775000	0	2921680	
312100145	Capital Contribution--National Programme For Persons With Disabilities	787522	0	0	0	787522	
312100149	Capital Contribution--National Rural Health Mission	24000	0	0	0	24000	
312100181	Capital Contribution--Total Sanitation Campaign	741038	0	0	0	741038	
312100201	Capital Contribution--Development Fund - General - Capital	12324450	0	47272	0	12371722	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	4031141	0	0	0	4031141	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	10357336	0	1143443	0	11500779	
312100206	Capital Contribution-- Development Fund- Klgmdp Grant- Capital - Central Share	2237853	0	0	0	2237853	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2053127	0	2007911	0	4061038	
312100301	Capital Contribution-- Maintenance Grant - Road	16086749	0	0	0	16086749	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	3875239	0	1057869	0	4933108	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	400000	0	400000	
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	1062004	1062004		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1192487	1191402	1085	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100139	National Health Mission	0	0	9260	9260		
320100160	Rural Housing-Housing For All	6440000	0	6182004	10222004	2400000	
320100181	Total Sanitation Campaign	1367968	0	33454	160085	1241337	
320100195	Grants/Funds for Pandemic/Epidemic Control	50000	0	0	0	50000	
320100196	Integrated Child Development Scheme	3369874	0	2447267	1252702	4564439	
320100198	Grant from Suchitwa Mission	0	0	215575	215575		
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	1239641	0	404221	0	1643862	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	94436	2775000	124936	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	374555	0	595920	293704	676771	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1635997	0	3606232	3624227	1618002	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3701136	0	7119000	3899028	6921108	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5000	0	0	5000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	313250	0	0	313250		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400000	0	0	400000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	131028	0	0	0	131028	
320800101	Beneficiary Contributions	122455	0	826410	881830	67035	
320900101	Donations to CMDRF	0	0	24588	24588		
320900102	Donations Related to Pandemic/ Epidemic Control	47069	0	994	0	48063	
330500201	Secured Loans - Loan From KURDFC	67549926	0	9818720	6288973	71079673	
340100101	Contractors' Earnest Money Deposit	29200	0	0	0	29200	
340100102	Suppliers' Earnest Money Deposit	29634	0	16200	0	45834	
340100103	Bidders' Earnest Money Deposit	37500	0	0	30000	7500	
340100201	Contractors' Security Deposit	30500	0	0	25000	5500	
340100202	Suppliers' Security Deposit	12500	0	15000	27500		
340100301	Contractors' Retention	235257	0	172639	53611	354285	
340100302	Suppliers' Retention	0	0	20858	0	20858	
340100303	Election Deposit	23000	0	0	0	23000	
340200103	Water Connection - Deposit	2338950	0	0	0	2338950	
340800101	Deposit Received From Others	128500	0	0	0	128500	
350100902	Amount payable to Telephone Charges	0	0	247	247		
350109999	Amount payable to Other Creditors	0	0	65777963	65777963		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7205996	7205996		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	430387	0	5322835	5290530	462692	
350110104	Employer Liabilities - Pension Contributions Payable	61105	0	750574	748723	62956	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11759	0	156314	155173	12900	
350120199	Interest Accrued & Due - Others	0	0	7120	7120		
350200101	Recoveries Payable - General Provident Fund	0	0	30183	20122	10061	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	88090	0	1079618	1083348	84360	
350200103	Recoveries Payable - State Life Insurance	10950	0	131700	131000	11650	
350200104	Recoveries Payable - Group Insurance Scheme	8900	0	104000	104200	8700	
350200105	Recoveries Payable - Life Insurance Corporation	2304	0	41860	39156	5008	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	0	0	24000	16000	8000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8500	0	102000	102000	8500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	61500	68000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	6500	0	77500	77500	6500	
350200201	Recoveries Payable - Income Tax	11792	0	143341	148926	6207	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deducted At Source						
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10571	0	20171	30742		
350200204	Recoveries Payable - National Pension Scheme	11759	0	143748	142607	12900	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	324	0	161942	162122	144	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	324	0	152630	152810	144	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13877	0	107060	114730	6207	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13877	0	107060	114730	6207	
350300101	Government And Other Dues Payable - Library Cess	198963	0	282646	251650	229959	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2405	0	1640	0	4045	
350400399	Refunds Payable - Other Fees	0	0	171050	167477	3573	
350400999	Refund of unutilised Grants - Prior period	341770	0	0	0	341770	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21608	0	12039	1	33646	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	42410	0	82440	61030	63820	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential	4961	0	641	0	5602	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27500	0	37500	37000	28000	
350800101	Liability In Respect Of Stale Cheques	4000	0	680246	662160	22086	
350800102	Liability in Respect of Payments Returned	50490	0	132000	132000	50490	
410800101	Other Fixed Assets	0	461887	0	0		461887
412010101	Capital Work In Progress	0	2000000	2000000	3275000		3275000
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	0	0	131247		131247
413100114	Agriculture - Machinery Equipments(Public)-0 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	442319	0	0		442319
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	0	0	59163		59163
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	300000		300000
414100202	Secondary Education-Side Wall For Government School	0	353481	0	0		353481
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	2775000	2775000		
414110003	Medical Institution-Allopathy-Drinking Water	0	356401	0	0		356401
414110101	Medical Institution-Ayurveda-Health-	0	0	500000	500000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings						
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	24500	0	0		24500
414110201	Medical Institution- Homoeo-Health- Buildings	0	0	0	337364		337364
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	101953	0	0		101953
414130102	Cremetorium- Land For Cremetorium	0	1662571	0	0		1662571
414130105	Waste Management - Sewage Tratment	0	61677	0	0		61677
414140101	Sanitation And Waste Management- Public Programmes- Land For The Waste Processing Plant	0	409999	0	0		409999
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	0	0	880455		880455
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	0	296184		296184
414140105	Mini MCF Construction	0	0	0	31486		31486
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	1254157	0	854304		2108461
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	30095		30095

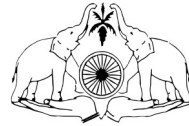
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	395623	0	0		395623
414220105	Improvement Of The Service Of Local Governments- Computers	0	3057	0	0		3057
414220106	Improvement Of The Service Of Local Governments- Networking	0	0	0	343511		343511
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	775487	0	0		775487
415100003	Streetlights- Streelights	0	1134053	0	705845		1839898
415100101	Electrification Of Offices-Office Electrification	0	6978	0	49673		56651
415110001	Roads- New Roads	0	10503223	0	2165694		12668917
415110002	Roads-Mettalled Roads	0	3523922	0	1254744		4778666
415110003	Roads-Tarred	0	12155631	12465040	13782653		13473244
415110004	Roads-Drainage	0	1853787	0	883077		2736864
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	15570		1661889
415110601	Footbridges- New Foot Bridge	0	222637	0	0		222637
415120002	Local Self Government Institution Officer Building-New Building	0	3558751	0	0		3558751

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	429915	0	0		429915
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	494010		494010
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	49996	0	0		49996
415120008	Local Self Government Institution Officer Building-Equipments	0	1397292	0	0		1397292
415120009	Local Self Government Institution Officer Building - Furniture	0	2045079	0	0		2045079
415120102	Other Buildings-New Building	0	202535	371107	841955		673383
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	9300	0	0		9300
415130101	Side Walls-Side Wall Of Rivers	0	8131527	0	163778		8295305
415130601	News Board/Border Determined Boards	0	24000	0	0		24000
415140001	Vehicles For Office Use	0	596426	0	0		596426
416100101	Accumulated Depreciation - Buildings	581807	0	143514	0	725321	
416100102	Accumulated Depreciation - Roads and Bridges	9802951	0	2518449	0	12321400	
416100103	Accumulated Depreciation - Sewerage and Drainage	786703	0	457639	457639	786703	
416100104	Accumulated Depreciation - Waterways	3042773	0	607604	0	3650377	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	791295	0	390152	0	1181447	
416100106	Accumulated Depreciation - Plant and Machinery	43187	0	22744	0	65931	
416100107	Accumulated Depreciation - Vehicles	477139	0	103664	0	580803	
416100108	Accumulated Depreciation - Office and Other Equipment	1041782	0	368493	0	1410275	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1272759	0	204507	0	1477266	
416100110	Accumulated Depreciation - Other Fixed Assets	5816694	0	1957405	0	7774099	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4705825	4705825		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1034	1034		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	9555252	9555252		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	8	8		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45110	45110		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10100	10100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	264900	264900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	142000	142000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1750	1750		
431500199	Receivables of Redemption	0	5627503	5577503	2785600		2835600
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	665885	665885		
440500101	Prepaid Programme Expenses	0	66009926	6288973	11200000		70920953
450100101	Cash	0	23310	6722353	6755531		56488
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22939179	29045733	31672225		25565671
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15033674	13384116	8186672		9836230
450210104	Treasury Account Of Traditional Functions Fund	0	0	23683424	23415906	267518	
450210201	Treasury Account Of Joint Venture Projects	0	2000	0	0		2000
450240139	Fund In Bank Account Of National Health Mission	0	4045141	2784260	507917		1768798
450240149	Fund In Bank Account Of National Rural Health Mission	0	374555	293704	595920		676771
450280001	Fund In Bank Account Of Loans And Advances	0	1540000	11660000	10278720		158720
460100101	Festival Advance	0	0	70000	70000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	37460	0	9600		47060
460100105	Tour Traveling Allowance Advance	0	0	20000	20000		
460100199	Other Advances	0	14400	0	80020		94420
460500399	Advance To Other Authorised Agencies	0	700000	0	0		700000
460500501	Advance To Implementing Officers	0	889531	0	110615		1000146

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500601	Advance to Gramalakshmi Mudralayam	0	0	2600	2600		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1409704	1213550	1326887		1523041
Total		208528066	208528066	501097553	501097553	435413732	435413732



Vilayur 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	824,932.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	91,039,283.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,492,460.00
330000000	Secured Loans	B-5	71,079,673.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,953,627.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,496,127.00
360000000	Provisions	B-10	0.00
	Total :		186,886,102.00
410000000	Fixed Assets	B-11	461,887.00
412000000	Capital Work-in-Progress	B-11(b)	3,275,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,777,959.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,563,394.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82,862,904.00
416000000	Accumulated Depreciation	B-11(a)	-29,973,622.00
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	2,835,600.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	70,920,953.00
450000000	Cash and Bank Balance	B-17	37,797,160.00
460000000	Loans, advances and deposits	B-18	3,364,867.00
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 :		186,886,102.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	375,376.70
310900101	Excess Of Income Over Expenditure	449,555.30
	Total	824,932.00
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	30,542,653.00
312100139	Capital Contribution--National Health Mission	2,921,680.00
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	12,371,722.00
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	11,500,779.00
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	4,061,038.00
312100301	Capital Contribution--Maintenance Grant - Road	16,086,749.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,933,108.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400,000.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400,000.00
	Total	91,039,283.00
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	1,085.00
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	2,400,000.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	1,241,337.00
320100190	Vimukthi Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320100196	Integrated Child Development Scheme	4,564,439.00

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	1,643,862.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	124,936.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	676,771.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,618,002.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,921,108.00
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	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
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	67,035.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	48,063.00
	Total	19,492,460.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	71,079,673.00
	Total	71,079,673.00

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	45,834.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340100201	Contractors' Security Deposit	5,500.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	354,285.00
340100302	Suppliers' Retention	20,858.00

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	2,953,627.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	462,692.00
350110104	Employer Liabilities - Pension Contributions Payable	62,956.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,900.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	10,061.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,360.00
350200103	Recoveries Payable - State Life Insurance	11,650.00
350200104	Recoveries Payable - Group Insurance Scheme	8,700.00
350200105	Recoveries Payable - Life Insurance Corporation	5,008.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,000.00
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	0.00
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	6,207.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,900.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	144.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	144.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,207.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,207.00
350300101	Government And Other Dues Payable - Library Cess	229,959.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,045.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	3,573.00
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	33,646.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,602.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	28,000.00
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	22,086.00
350800102	Liability in Respect of Payments Returned	50,490.00
	Total	1,496,127.00
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	3,275,000.00
	Total	3,275,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	131,247.00
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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(59,163.00
413150201	Solar Power Generation-Establishment Of Plant	300,000.00
	Total	1,777,959.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100202	Secondary Education-Side Wall For Government School	353,481.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110003	Medical Institution-Allopathy-Drinking Water	356,401.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	24,500.00
414110201	Medical Institution-Homoeo-Health- Buildings	337,364.00
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 Treatment	61,677.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	409,999.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	880,455.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	296,184.00
414140105	Mini MCF Construction	31,486.00
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	2,108,461.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	30,095.00
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
414220106	Improvement Of The Service Of Local Governments-Networking	343,511.00
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	13,563,394.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	775,487.00
415100003	Streetlights- Streelights	1,839,898.00
415100101	Electrification Of Offices-Office Electrification	56,651.00
415110001	Roads- New Roads	12,668,917.00
415110002	Roads-Mettalled Roads	4,778,666.00
415110003	Roads-Tarred	13,473,244.00
415110004	Roads-Drainage	2,736,864.00
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	1,661,889.00
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
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	494,010.00
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	673,383.00
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	8,295,305.00
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	82,862,904.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-725,321.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,321,400.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-786,703.00
416100104	Accumulated Depreciation - Waterways	-3,650,377.00
416100105	Accumulated Depreciation - Public Lighting	-1,181,447.00
416100106	Accumulated Depreciation - Plant and Machinery	-65,931.00
416100107	Accumulated Depreciation - Vehicles	-580,803.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,410,275.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,477,266.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,774,099.00
	Total	-29,973,622.00

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, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	2,835,600.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	2,835,600.00

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	70,920,953.00
	Total	70,920,953.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	56,488.00
450210101	CANARA BANK-SSA-(1740101014377)	0.00
450210101	FEDERAL BANK-CFC-PFMS-(11850100299929)	8,562,613.00
450210101	CANARA BANK-OWN FUND-(1740101023990)	7,811,795.00
450210101	CANARA BANK-MGNREGS-(1740101014280)	1,085.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67072766246)	4,564,833.00
450210101	STATE BANK OF INDIA-LIFE MISSION-(00000038072671076)	2,400,000.00
450210101	SOUTH INDIAN BANK-DONATION-(0983053000000532)	48,063.00
450210101	IDBI Bank TSC PFMS-(1491104000074333)	0.00
450210101	FEDERAL BANK - UPI-(21520200005629)	2,177,282.00
450210102	KSCB-SAKSHARATHA-(2383)	0.00
450210102	KSCB-TSC-(108100010002164)	270,997.00
450210102	KSCB-OWN FUND-(102100010000279)	9,565,233.00
450210104	TREASURY- SGRY TP-(8448)	0.00
450210104	LGTSB-OWN FUND-(799013000000940)	-267,518.00
450210201	JOINT VENTURE ACCOUNT 1499-(799012700001499)	2,000.00
450240139	SBI-HEALTH BUILDING LESS SUB CENTERE-(110054831752)	124,936.00
450240139	CANARA HELATH DIAGNOSTIC INFRASTRUCTURE-(110054833437)	1,643,862.00
450240149	CANARA-HELATH RURAL PHC-(110054832093)	676,771.00
450280001	SBI LIFE- SCP LOAN PHASE 2-(00000041007607070)	158,720.00
	Total	37,797,160.00
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	47,060.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	94,420.00
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	1,000,146.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,523,041.00
460509901	Advance To Others	0.00
	Total	3,364,867.00
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