

Vazhayur Grama Panchayat**BALANCE SHEET**

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|---|-------------|---------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | -90561925.31 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 440850.00 |
| 312000000 | Reserves | B-3 | 85354645.00 |
| | Total Reserve & Surplus | | -4766430.31 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 37115087.00 |
| | Total Grants, Contributions for Specific Purposes | | 37115087.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 31228689.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | Total Loans | | 31228689.00 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 542293.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 7631559.31 |
| 360000000 | Provisions | B-10 | 0.0 |
| | Total Current Liabilities and Provisions | | 8173852.31 |
| | TOTAL LIABILITIES | | 71751198.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 7398827.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 3476665.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 2157283.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 14674722.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 108680366.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -178018418.00 |
| | Total Fixed Assets | | -41630555.00 |
| | Investments | | |
| 420000000 | Investments-General Fund | B-12 | 3433978.00 |

| | | | |
|-----------|--|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | Total Investments | | 3433978.00 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 18964902.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 25080906.00 |
| 450000000 | Cash and Bank Balance | B-17 | 54997993.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 10903974.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | Total Current Assets, Loans and Advances | | 109947775.00 |
| | Other Assets | | |
| 470000000 | Other Assets | B-19 | 0.0 |
| | Total Other Assets | | 0.0 |
| | Miscellaneous Expenditure (To the Extent not written off) | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.0 |
| | Total Miscellaneous Expenditure (To the Extent not written off) | | 0.0 |
| | TOTAL ASSETS | | 71751198.00 |

Vazhayur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | INCOME | | |
| 110000000 | Tax Revenue | I-1 | 13975185.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 13500.00 |
| 140000000 | Fee & User Charges | I-4 | 3736528.00 |
| 150000000 | Sale & Hire Charges | I-5 | 4827.00 |
| 151000000 | Receipts from Transferred Institutions | I-5(A) | 0.0 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 136965137.00 |
| 170000000 | Income from Investments | I-7 | 0.0 |
| 171000000 | Interest Earned | I-8 | 180658.00 |
| 180000000 | Other Income | I-9 | 68091.00 |
| 190000000 | Prior Period Income | I-19 | 44871.00 |
| | Total Income | | 154943926.00 |
| | EXPENDITURE | | |
| 210000000 | Establishment Expenses | I-10 | 11897842.00 |
| 220000000 | Administrative Expenses | I-11 | 1458114.00 |
| 230000000 | Operations & Maintenance | I-12 | 1538262.00 |
| 240000000 | Interest & Finance Charges | I-13 | 17450.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 9537961.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 38777829.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 25377215.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 0.0 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 62551400.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 33850.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 0.0 |
| 270000000 | Provisions and Write off | I-16 | 0.0 |

| | | | |
|-----------|--|---------|----------------------|
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.0 |
| 272000000 | Depreciation | I-17(A) | 117182497.00 |
| | Total Expenditure | | 268372420.00 |
| | Gross Surplus / Deficit of income over Expenditure | | -113428494.00 |
| | Gross Surplus / Deficit of income over Expenditure | | -113448797.00 |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | 24568.00 |
| | Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund) | | 20303.00 |

Vazhayur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | RECEIPTS | | |
| | Opening Balance | | |
| Bank | Bank | RP-40(a) | 53647591.00 |
| Cash | Cash | RP-40(a) | 49043.00 |
| | Operating | | |
| 110000000 | Tax Revenue | RP-1 | 2361060.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 13500.00 |
| 140000000 | Fees & User Charges | RP-4 | 4673350.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 4827.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 21062060.00 |
| 171000000 | Interest Earned | RP-9 | 180658.00 |
| 190000000 | Prior Period Income | RP-11 | 8900.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 20818424.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 21491153.00 |
| | Non Operating | | |
| 180000000 | Other Income | RP-10 | 68091.00 |
| 340000000 | Deposits Received | RP-33 | 61895.00 |
| 350000000 | Other Liabilities | RP-35 | 943813.00 |
| | Grand total | | 125384365.00 |
| | PAYMENTS | | |
| | Operating | | |
| 140000000 | Fees & User Charges | RP-4 | 5969.00 |
| 220000000 | Administrative Expenses | RP-13 | 24400.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 107899.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 17581798.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2767863.00 |
| | Non Operating | | |
| 340000000 | Deposits Received | RP-33 | 20275.00 |
| 350000000 | Other Liabilities | RP-35 | 49878168.00 |
| | Closing Balance | | |
| Bank | Bank | RP-40(b) | 54974522.00 |
| Cash | Cash | RP-40(b) | 23471.00 |

| | | |
|--|--------------------|---------------------|
| | Grand Total | 125384365.00 |
|--|--------------------|---------------------|



Vazhayur 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 | 13,975,185.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 13,500.00 |
| 140000000 | Fees & User Charges | I-4 | 3,736,528.00 |
| 150000000 | Sales & Hire Charges | I-5 | 4,827.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 136,965,137.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 180,658.00 |
| 180000000 | Other Income | I-9 | 68,091.00 |
| A | Total - INCOME | | 154,943,926.00 |
| 210000000 | Establishment Expenses | I-10 | 11,897,842.00 |
| 220000000 | Administrative Expenses | I-11 | 1,458,114.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,538,262.00 |
| 240000000 | Interest & Finance Charges | I-13 | 17,450.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 9,537,961.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 38,777,829.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 25,377,215.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 0.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 62,551,400.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 33,850.00 |
| 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 Invenstments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 117,182,497.00 |
| 190000000 | Prior Period Income | I-19 | 44,871.00 |
| 151000000 | Receipt from Transferred Institutions | I-5(A) | 0.00 |
| B | B - Total : EXPENDITURE | | 268,372,420.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | -113,428,494.00 |
| 290000000 | Prior period Expenses | I-18 | 24,568.00 |
| D | Net Difference | I-19 - I-18 | 20,303.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | -113,448,797.00 |
| 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.) |
|------|------|--------------|
|------|------|--------------|

I-1 Tax Revenue

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| 110100101 | Property Tax On Residential Buildings | 2,532,043.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 8,540,202.00 |
| 110200101 | Profession Tax - Institutions | 74,880.00 |
| 110200102 | Profession Tax - Employees | 2,387,310.00 |
| 110200105 | Profession Tax - Traders | 440,750.00 |
| | Total | 13,975,185.00 |

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

| Code | Head | Amount (Rs.) |
|-----------|--|------------------|
| 130300101 | Rent From Auditoriums And Halls | 1,000.00 |
| 130400101 | Daily Rentals From Local body Properties | 12,500.00 |
| | Total | 13,500.00 |

I-4 Fees & User Charges

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,250.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 100.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 28.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 45.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 70.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 436,100.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 1,050.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,008,114.00 |
| 140120105 | Fee for Building Regularisation | 2,036,412.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 25.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 10.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 40.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,800.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,500.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,400.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,740.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 700.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 84.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 334.00 |
| 140200101 | Penalties And Fines - Penal Interest | 88,058.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 9,000.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 650.00 |
| 140200109 | Penalties For Violation Of Act | 9,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 39,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 54,527.00 |
| 140400106 | Search Fee - Birth Registration | 80.00 |
| 140400107 | Compounding Fee | 270.00 |

I-4 Fees & User Charges

| Code | Head | Amount (Rs.) |
|-----------|---|---------------------|
| 140400109 | Application Fee | 240,541.00 |
| 140400115 | Search Fee - Death Registration | 172.00 |
| 140400199 | Other Fees | 273.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 160,500.00 |
| 140900199 | Remission And Refund - Other Fees | -1,372,355.00 |
| | Total | 3,736,528.00 |

I-5 Sales & Hire Charges

| Code | Head | Amount (Rs.) |
|-----------|--|-----------------|
| 150110101 | Receipts from Sale Of Tender Forms | 4,727.00 |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 100.00 |
| | Total | 4,827.00 |

I-6 Revenue Grants, Contributions & Compensation

| Code | Head | Amount (Rs.) |
|-----------|---|-----------------------|
| 160100101 | Development Fund - General | 17,177,760.00 |
| 160100102 | Development Fund - Special Component Plan | 8,785,355.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 3,651,667.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 1,825,971.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 2,424,362.00 |
| 160100401 | Maintenance Fund - Road Assets | 9,904,126.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 5,093,723.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 21,062,060.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 264,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 14,824,500.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 34,326,500.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 6,574,000.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,105,400.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 721,000.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 312,921.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 384,029.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 2,545,837.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 981,926.00 |
| | Total | 136,965,137.00 |

I-7 Income from Investments

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

I-8 Interest Earned

| Code | Head | Amount (Rs.) |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 180,658.00 |
| | Total | 180,658.00 |

I-9 Other Income

| Code | Head | Amount (Rs.) |
|-----------|--|--------------|
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 43,821.00 |

I-9 Other Income

| Code | Head | Amount (Rs.) |
|-------------|---------------------------------------|---------------------|
| 180400301 | Recovery From Others - Audit Recovery | 24,270.00 |
| | Total | 68,091.00 |

I-10 Establishment Expenses

| Code | Head | Amount (Rs.) |
|-------------|---|----------------------|
| 210100101 | Salaries - Secretary | 989,892.00 |
| 210100102 | Salaries - Permanent Staff | 5,568,528.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 302,913.00 |
| 210100106 | Salaries - Contract Staff | 265,078.00 |
| 210100107 | Salaries - Honorarium Staff | 624,960.00 |
| 210100201 | Wages - Daily Wages Staff | 811,460.00 |
| 210100302 | Bonus - Permanent Staff | 12,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 1,956.00 |
| 210200101 | Travelling Allowances - Secretary | 15,982.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 66,473.00 |
| 210200104 | Travelling Allowances - Contract Staff | 4,725.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 24,750.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 14,860.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 33,460.00 |
| 210200212 | Spectacle Allowance | 1,500.00 |
| 210200299 | Other Benefits And Allowances | 500.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,108.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 138,600.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,152,000.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 14,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 10,500.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 30,750.00 |
| 210200404 | Sitting Fee Of Members | 91,200.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 19,658.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 8,578.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 18,234.00 |
| 210200504 | Travelling Allowance Of Members | 48,158.00 |
| 210300102 | Pension Contributions - Permanent Staff | 616,175.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 159,280.00 |
| 210300202 | Leave Surrender- Secretary | 81,134.00 |
| 210300203 | Leave Surrender - Permanent Staff | 222,401.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 10,786.00 |
| 210300206 | Leave Surrender- Contract Staff | 26,643.00 |
| | Total | 11,897,842.00 |

I-11 Administrative Expenses

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 220100101 | Rent Of Buildings | 318,992.00 |
| 220100301 | Land Tax | 3,786.00 |
| 220110101 | Electricity Charges - Office | 59,219.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 28,360.00 |

I-11 Administrative Expenses

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 220110103 | Water Charges - Office | 5,520.00 |
| 220110104 | Water Charges - Transferred Institutions | 8,278.00 |
| 220110199 | Other Office Maintenance Expenses | 15,197.00 |
| 220120101 | Telephone Expenses - Office | 9,066.00 |
| 220120103 | Postage Expenses | 15,383.00 |
| 220120104 | Internet Charges | 44,461.00 |
| 220120106 | Rent-Transferred Institutions | 43,680.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 50,730.00 |
| 220120108 | Refreshment Charges - Other Meetings | 31,423.00 |
| 220200101 | Purchase Of Books | 7,350.00 |
| 220200102 | Purchase Of News Paper | 58,034.00 |
| 220210101 | Printing Charges | 55,717.00 |
| 220210102 | Stationery Expenses | 57,615.00 |
| 220400101 | Insurance Of Vehicles | 3,446.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 20,000.00 |
| 220520102 | Consulting Fees | 590.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 352,508.00 |
| 220600101 | Newspaper Advertisement Charges | 5,337.00 |
| 220600199 | Other Advertisement & Publicity Charges | 7,000.00 |
| 220610102 | Subscription For Panchayat Association/ Chairman's chamber | 46,000.00 |
| 220700101 | Election Expenses - Printing Charges | 26,855.00 |
| 220800104 | Grama Sabha Expenses | 24,400.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 27,000.00 |
| 220800199 | Other Administrative Expenses | 132,167.00 |
| | Total | 1,458,114.00 |

I-12 Operations & Maintenance

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 230100101 | Electricity Charges For Street Lights | 852,664.00 |
| 230100199 | Electricity Charges For Other Operations | 35,248.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 81,030.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 70,654.00 |
| 230400102 | Equipment Hire Charges | 12,285.00 |
| 230400199 | Other Hire Charges | 10,000.00 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 8,800.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 10,000.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.) | 10,000.00 |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.) | 9,944.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 29,025.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 49,914.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 22,493.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 450.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 650.00 |
| 230800099 | Other Operating & Maintenance Expenses | 67,172.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 4,000.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 5,000.00 |
| 230800110 | Sanitation Expenses | 258,933.00 |
| | Total | 1,538,262.00 |

I-13 Interest & Finance Charges

| Code | Head | Amount (Rs.) |
|-----------|------------------------|------------------|
| 240800101 | Other Finance Expenses | 17,450.00 |
| | Total | 17,450.00 |

I-14 Decentralised Plan Programme - Productive Sector

| Code | Head | Amount (Rs.) |
|-----------|--|---------------------|
| 250100001 | Paddy-Seed Distribution | 26,460.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 250,749.00 |
| 250100012 | Agriculture - Paddy - Barren Land Cultivation | 25,480.00 |
| 250100013 | Agriculture - Paddy | 56,480.00 |
| 250100101 | Coconut-Tender Plants Distribution | 863,044.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 197,285.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 350,000.00 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 432,750.00 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 1,040,500.00 |
| 250100401 | Plantain-Tender Plants Distribution | 749,688.00 |
| 250100403 | Plantain-Fertiliser Distribution | 460,015.00 |
| 250100404 | Plantain-Lime Distribution | 269,985.00 |
| 250100601 | Horticulture-Tender Plants Distribution | 60,000.00 |
| 250100602 | Horticulture-Biofertiliser Distribution | 30,000.00 |
| 250101609 | Agriculture Related Facilities | 56,480.00 |
| 250101505 | Agricultural Development-Infrastructure Facilities-Maintenance Of Farms | 56,480.00 |
| 250101507 | Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions | 3,325.00 |
| 250102101 | Soil Conservation-Soil Conservation-Planting | 82,825.00 |
| 250102501 | Afforestation-Afforestation-Planting | 88,125.00 |
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming | 30,000.00 |
| 250110001 | Cow-Providing Animals | 570,000.00 |
| 250110008 | Poultry-Providing Birds | 303,000.00 |
| 250110014 | Cow - Fodder For Milking Cow | 1,301,385.00 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 34,395.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 350,000.00 |
| 250110202 | Disease Control-Control Of Stray Dogs | 77,150.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 877,890.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 500,000.00 |
| 250130501 | Oyster Farming-Hatchery | 19,500.00 |
| 250160001 | Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies | 374,970.00 |
| | Total | 9,537,961.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 251100008 | Pre-Primary Education-Providing Sanitation Facilities In Aided School | 195,119.00 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 345,956.00 |
| 251100110 | Primary Education - Physical Fitness - Children in LP Schools | 13,600.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 817,436.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 597,000.00 |
| 251100605 | Education Related Activties-Ssa Share | 1,067,434.00 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 156,350.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 184,144.00 |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 7,701.00 |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 49,000.00 |
| 251101204 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres | 216,545.00 |
| 251110001 | Medical Institution-Allopathy-Waste Processing | 179,408.00 |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 41,914.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 2,314,573.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 883,543.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 781,365.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 700,000.00 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 11,498.00 |
| 251110203 | Medical Institution-Homoeo-Maintenance Of Wards | 19,629.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 350,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 1,300,534.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 13,350.00 |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation | 32,000.00 |
| 251120103 | Public Drinking Water Programmes-Control Of Well Pollution | 64,544.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 1,116,390.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 660,000.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 264,000.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 47,214.00 |
| 251130105 | General Cleaning | 198,051.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 507,821.00 |
| 251130601 | Menstrual hygiene | 30,000.00 |
| 251130808 | Solid Waste Management - Disposal | 347,563.00 |
| 251130812 | Solid Waste Management - Processing Individual | 1,065,738.00 |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing | 160,000.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 200,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 2,500,000.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 2,926,550.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 3,202,500.00 |
| 251150002 | Child Welfare-Honorarium To Buds School Teachers | 520,490.00 |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 214,130.00 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 112,420.00 |
| 251150013 | Child Welfare - Child Friendly IEC Boards | 25,000.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 1,000,000.00 |
| 251150107 | Women's Welfare - Social Status Studies | 18,000.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 50,000.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 1,025,030.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,573,600.00 |
| 251150510 | Social Security - Giving Bed to Old Age people | 470,000.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 75,000.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 2,183,477.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 2,171,676.00 |
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 10,042.00 |

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

| Code | Head | Amount (Rs.) |
|-------------|---|----------------------|
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 92,350.00 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 58,433.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 1,293,689.00 |
| 251170004 | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall | 179,932.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 49,729.00 |
| 251170104 | Anganwadi Related Services | 1,285,200.00 |
| 251200001 | Electric Line-Post Re-Arrangement | 91,327.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 61,300.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 64,378.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 658,387.00 |
| 251220005 | Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter | 14,568.00 |
| 251220010 | Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records | 46,135.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 14,398.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 269,528.00 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 216,000.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 273,773.00 |
| 251240102 | Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation | 166,417.00 |
| 251240202 | Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes | 300,000.00 |
| 251240706 | Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014) | 48,950.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 576,000.00 |
| | Total | 38,777,829.00 |

I-14(B) Decentralised Plan Programme - Infrastructure Sector

| Code | Head | Amount (Rs.) |
|-------------|---|----------------------|
| 252110001 | Roads-Retarring | 4,736,549.00 |
| 252110002 | Roads-Patch Work | 149,047.00 |
| 252110003 | Roads-Side Wall | 770,127.00 |
| 252110004 | Roads-Concretting | 10,465,846.00 |
| 252110005 | Roads-Drainage Renovation | 1,185,221.00 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 1,108,788.00 |
| 252110009 | Roads - Road Safety Activities | 142,332.00 |
| 252110101 | Footpaths-Renovation Of Footpaths | 1,033,313.00 |
| 252110301 | Culverts-Renovation Of Culverts | 560,709.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 830,025.00 |
| 252120101 | Other Buildings-Renovation Of Building | 243,817.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 4,151,441.00 |
| | Total | 25,377,215.00 |

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

| Code | Head | Amount (Rs.) |
|-----------|--|----------------------|
| 254200102 | State Sponsored Schemes -National Old Age Pension | 34,326,500.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 6,574,000.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 14,824,500.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 721,000.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,105,400.00 |
| | Total | 62,551,400.00 |

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.) |
|-----------|--|------------------|
| 256100104 | Flood Relief Grant- Revenue Expenses | 10,000.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 21,586.00 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 2,264.00 |
| | Total | 33,850.00 |

I-15 Grants, Contributions and Compensations from Own Fund

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

I-16 Provisions & Write off

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

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

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

I-17(A) Depreciation

| Code | Head | Amount (Rs.) |
|-----------|--|-----------------------|
| 272200101 | Depreciation-Buildings | 413,571.00 |
| 272300101 | Depreciation - Roads & Bridges | 112,116,890.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 97,477.00 |
| 272320101 | Depreciation -Waterways | 736,455.00 |
| 272330101 | Depreciation -Public Lighting | 758,417.00 |
| 272400101 | Depreciation- Plant & Machinery | 78,428.00 |
| 272500101 | Depreciation- Vehicles | 208,052.00 |
| 272600101 | Depreciation - Office & Other Equipments | 401,531.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 1,210,741.00 |
| 272800101 | Depreciation - Other Fixed Assets | 1,160,935.00 |
| | Total | 117,182,497.00 |

I-18 Prior Period Expenditure

| Code | Head | Amount (Rs.) |
|-----------|--|--------------|
| 290800501 | Prior Period Expenses - Programme Expenses | -10,026.00 |

I-18 Prior Period Expenditure

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 34,594.00 |
| | Total | 24,568.00 |

I-19 Prior Period Income

| Code | Head | Amount (Rs.) |
|-------------|---|---------------------|
| 190100101 | Prior Period Income-Property Tax | 10,971.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 2,100.00 |
| 190200201 | Prior Period Income - License Fees | 6,800.00 |
| 190200401 | Prior Period Income - Other Incomes | 25,000.00 |
| | Total | 44,871.00 |

I-5(A) Receipt from Transferred Institutions

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



Vazhayur 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) | 53,696,634.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 2,361,060.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 13,500.00 |
| 140000000 | Fees & User Charges | RP-4 | 4,673,350.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 4,827.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 21,062,060.00 |
| 171000000 | Interest Earned | RP-9 | 180,658.00 |
| 190000000 | Prior Period Income | RP-11 | 8,900.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 20,818,424.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 21,491,153.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 68,091.00 |
| 340000000 | Deposits Received | RP-33 | 61,895.00 |
| 350000000 | Other Liabilities | RP-35 | 943,813.00 |
| Total : | | | 125,384,365.00 |
| Payments | | | |
| Operating | | | |
| 140000000 | Fees & User Charges | RP-4 | 5,969.00 |
| 220000000 | Administrative Expenses | RP-13 | 24,400.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 107,899.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 17,581,798.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,767,863.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 20,275.00 |
| 350000000 | Other Liabilities | RP-35 | 49,878,168.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 54,997,993.00 |
| Total : | | | 125,384,365.00 |

| RP-40(a) Cash and Bank balance | | |
|--------------------------------|--------------------------------------|---------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 49,043.00 |
| 450210101 | IDBI Bank-(0209104000303651) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40154100109424) | 499,427.00 |
| 450210101 | KERALA GRAMIN BANK-(40154100111513) | 29,549.00 |
| 450210101 | KERALA GRAMIN BANK-(40154100111572) | 63,178.00 |
| 450210101 | KERALA GRAMIN BANK-(40154101058961) | 10,306,395.00 |
| 450210101 | State Bank of India-(33409548370) | 10,228,000.00 |

RP-40(a) Cash and Bank balance

| Code | Head | Amount (Rs.) |
|-------------|--|----------------------|
| 450210101 | State Bank of India-(67386358481) | 8,373,531.00 |
| 450210101 | STATE BANK OF INDIA-(10286757708) | 10,600,153.00 |
| 450210101 | State Bank of India BHIM UPI-(42181417388) | 266.00 |
| 450210101 | State Bank of Travancore-(67095817593) | 83,792.00 |
| 450210102 | Other Co-operative Bank-(7) | 448,350.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(765) | 15,602,554.00 |
| 450210104 | Sub Treasury, Kondotty-(715101400000013) | 0.00 |
| 450210104 | SUB TREASURY, KONDOTTY-(799013000000718) | 0.00 |
| 450210105 | Treasury Account - COVID-(7990129000000521) | 0.00 |
| 450210104 | SUB TREASURY KONDOTTY-(715101400000018) | 0.00 |
| 450210106 | SUB TREASURY -(7990114000005992) | 0.00 |
| 450240152 | INDIAN BANK-(7195969356) | 462,302.00 |
| 450240152 | INDIAN BANK-(7195615217) | 272,092.00 |
| 450250025 | Indian Bank-(7154461954) | 0.00 |
| 450250025 | Canara Bank (Literacy)-(110077761229) | 0.00 |
| 450270001 | Indian Bank-(7168633465) | 672,122.00 |
| 450280001 | Kerala Gramin Bank -(40154111000265) | 5,792,255.00 |
| 450210201 | Sub Treasury Kondotty-(799013100000658) | 0.00 |
| 450210201 | Sub Treasury -(7990114000002918) | 0.00 |
| | Total | 53,696,634.00 |

RP-1 Tax Revenue (R)

| Code | Head | Amount (Rs.) |
|-------------|----------------------------|---------------------|
| 110200102 | Profession Tax - Employees | 2,361,060.00 |
| | Total | 2,361,060.00 |

RP-3 Rental Income From Panchayat Properties (R)

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 130300101 | Rent From Auditoriums And Halls | 1,000.00 |
| 130400101 | Daily Rentals From Local body Properties | 12,500.00 |
| | Total | 13,500.00 |

RP-4 Fees & User Charges (R)

| Code | Head | Amount (Rs.) |
|-------------|---|---------------------|
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 45.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,250.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 100.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 28.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 70.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 1,050.00 |
| 140120105 | Fee for Building Regularisation | 2,036,412.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,014,083.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 84.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 700.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,740.00 |

RP-4 Fees & User Charges (R)

| Code | Head | Amount (Rs.) |
|-------------|---|---------------------|
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,400.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,500.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,800.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 10.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 40.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 25.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 334.00 |
| 140200199 | Penalties And Fines - Other Penalties | 49,125.00 |
| 140200109 | Penalties For Violation Of Act | 9,000.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 650.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 9,000.00 |
| 140200101 | Penalties And Fines - Penal Interest | 88,058.00 |
| 140200110 | Penalties And Fines - Ownership Change | 39,000.00 |
| 140400115 | Search Fee - Death Registration | 172.00 |
| 140400199 | Other Fees | 273.00 |
| 140400109 | Application Fee | 240,541.00 |
| 140400106 | Search Fee - Birth Registration | 80.00 |
| 140400107 | Compounding Fee | 270.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 160,500.00 |
| | Total | 4,673,350.00 |

RP-5 Sale & Hire Charges (R)

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 150110101 | Receipts from Sale Of Tender Forms | 4,727.00 |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 100.00 |
| | Total | 4,827.00 |

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

| Code | Head | Amount (Rs.) |
|-------------|---|----------------------|
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 21,062,060.00 |
| | Total | 21,062,060.00 |

RP-9 Interest Earned (R)

| Code | Head | Amount (Rs.) |
|-------------|-----------------------------|---------------------|
| 171100101 | Interest From Bank Accounts | 180,658.00 |
| | Total | 180,658.00 |

RP-11 Prior Period Income (R)

| Code | Head | Amount (Rs.) |
|-------------|---|---------------------|
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 2,100.00 |
| 190200201 | Prior Period Income - License Fees | 6,800.00 |
| | Total | 8,900.00 |

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

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

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

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,910,704.00 |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 569.00 |
| 320100181 | Total Sanitation Campaign | 842.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,532,104.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 9,299.00 |
| 320800101 | Beneficiary Contributions | 1,468,312.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 200,000.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 430,497.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 669,504.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 7,379,000.00 |
| 320100197 | Literacy Scheme Grant | 7,311.00 |
| 320100196 | Integrated Child Development Scheme | 4,210,282.00 |
| | Total | 20,818,424.00 |

RP-45 Sundry Debtors (Receivables) (R)

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 99,910.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,261,300.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 327,097.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 7,989,017.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 74,880.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 273,710.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 194,500.00 |
| 431500199 | Receivables of Redemption | 10,270,739.00 |
| | Total | 21,491,153.00 |

RP-10 Other Income (R)

| Code | Head | Amount (Rs.) |
|-----------|--|------------------|
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 43,821.00 |
| 180400301 | Recovery From Others - Audit Recovery | 24,270.00 |
| | Total | 68,091.00 |

RP-33 Deposits Received (R)

| Code | Head | Amount (Rs.) |
|-----------|----------------------------------|------------------|
| 340100301 | Contractors' Retention | 31,895.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 10,000.00 |
| 340100103 | Bidders' Earnest Money Deposit | 20,000.00 |
| | Total | 61,895.00 |

RP-35 Other Liabilities (R)

| Code | Head | Amount (Rs.) |
|-----------|-----------------------------------|--------------|
| 350109999 | Amount payable to Other Creditors | 3,000.00 |

RP-35 Other Liabilities (R)

| Code | Head | Amount (Rs.) |
|-----------|--|-------------------|
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 392.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 390.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1,105.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 538,384.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 176,960.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 62,853.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 152,950.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 7,779.00 |
| | Total | 943,813.00 |

RP-4 Fees & User Charges (P)

| Code | Head | Amount (Rs.) |
|-----------|--|-----------------|
| 140120101 | Permit Fee For Construction Of Buildings | 5,969.00 |
| | Total | 5,969.00 |

RP-13 Administrative Expenses (P)

| Code | Head | Amount (Rs.) |
|-----------|----------------------|------------------|
| 220800104 | Grama Sabha Expenses | 24,400.00 |
| | Total | 24,400.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--------------------|-------------------|
| 320900101 | Donations to CMDRF | 107,899.00 |
| | Total | 107,899.00 |

RP-45 Sundry Debtors (Receivables) (P)

| Code | Head | Amount (Rs.) |
|-----------|---------------------------|----------------------|
| 431500199 | Receivables of Redemption | 17,581,798.00 |
| | Total | 17,581,798.00 |

RP-49 Loans, Advances and Deposits (P)

| Code | Head | Amount (Rs.) |
|-----------|--|---------------------|
| 460100101 | Festival Advance | 146,000.00 |
| 460100103 | Temporary Advance For Official Purposes | 100,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 13,182.00 |
| 460500501 | Advance To Implementing Officers | 509,335.00 |
| 460509901 | Advance To Others | 126,800.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,872,546.00 |
| | Total | 2,767,863.00 |

RP-33 Deposits Received (P)

| Code | Head | Amount (Rs.) |
|-----------|--------------------------------|--------------|
| 340100103 | Bidders' Earnest Money Deposit | 10,000.00 |
| 340100301 | Contractors' Retention | 9,075.00 |

RP-33 Deposits Received (P)

| Code | Head | Amount (Rs.) |
|-----------|----------------------------------|------------------|
| 340100102 | Suppliers' Earnest Money Deposit | 1,200.00 |
| | Total | 20,275.00 |

RP-35 Other Liabilities (P)

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| 350109999 | Amount payable to Other Creditors | 39,310,962.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 158,813.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4,944,353.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 669,313.00 |
| 350200117 | Recoveries Payable - MEDISEP | 67,500.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 15,354.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 10,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 69,763.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 82,200.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 44,599.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 15,348.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 127,351.00 |
| 350200299 | Recoveries Payable - Other Deductions | 40,788.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 343.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 343.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 15,354.00 |
| 350200118 | Recoveries Payable - EPF | 20,000.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 110,160.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 105,700.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 141,538.00 |
| 350200108 | Recoveries Payable - House Building Advance | 30,800.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 102,160.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,124,332.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 555,881.00 |
| 350400399 | Refunds Payable - Other Fees | 648,360.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 1,466,853.00 |
| | Total | 49,878,168.00 |

RP-40(b) Cash and Bank balance

| Code | Head | Amount (Rs.) |
|-----------|---|---------------|
| 450100101 | Cash | 23,471.00 |
| 450210101 | KERALA GRAMIN BANK-(40154100111513) | 30,391.00 |
| 450210101 | KERALA GRAMIN BANK-(40154101058961) | 15,290,881.00 |
| 450210101 | State Bank of India-(33409548370) | 444,622.00 |
| 450210101 | State Bank of India-(67386358481) | 4,706,546.00 |
| 450210101 | STATE BANK OF INDIA-(10286757708) | 20,392,827.00 |
| 450210101 | State Bank of India BHIM UPI-(42181417388) | 266.00 |
| 450210101 | State Bank of Travancore-(67095817593) | 84,361.00 |
| 450210102 | Other Co-operative Bank-(7) | 444,350.00 |
| 450210101 | KERALA GRAMIN BANK-(40154100109424) | 3,850.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(765) | 9,386,814.00 |
| 450210104 | Sub Treasury, Kondotty-(715101400000013) | 0.00 |
| 450210104 | SUB TREASURY KONDOTTY-(715101400000018) | 0.00 |

RP-40(b) Cash and Bank balance

| Code | Head | Amount (Rs.) |
|-------------|---|----------------------|
| 450210101 | IDBI Bank-(0209104000303651) | 0.00 |
| 450210104 | SUB TREASURY, KONDOTTY-(799013000000718) | 914,376.00 |
| 450210105 | Treasury Account - COVID-(799012900000521) | 0.00 |
| 450210106 | SUB TREASURY -(799011400005992) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40154100111572) | 975,067.00 |
| 450240152 | INDIAN BANK-(7195615217) | 628,675.00 |
| 450240152 | INDIAN BANK-(7195969356) | 508,770.00 |
| 450250025 | Indian Bank-(7154461954) | 0.00 |
| 450250025 | Canara Bank (Literacy)-(110077761229) | 0.00 |
| 450270001 | Indian Bank-(7168633465) | 510,471.00 |
| 450280001 | Kerala Gramin Bank -(40154111000265) | 652,255.00 |
| 450210201 | Sub Treasury -(799011400002918) | 0.00 |
| 450210201 | Sub Treasury Kondotty-(799013100000658) | 0.00 |
| | Total | 54,997,993.00 |



Vazhayur 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 | -90,561,925.31 |
| 311000000 | Earmarked Funds | B-2 | 440,850.00 |
| 312000000 | Reserves | B-3 | 85,354,645.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 37,115,087.00 |
| 330000000 | Secured Loans | B-5 | 31,228,689.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 542,293.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 7,631,559.31 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 71,751,198.00 |
| 410000000 | Fixed Assets | B-11 | 7,398,827.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 3,476,665.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 2,157,283.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 14,674,722.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 108,680,366.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -178,018,418.00 |
| 420000000 | Investment –General Fund | B-12 | 3,433,978.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 18,964,902.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 25,080,906.00 |
| 450000000 | Cash and Bank Balance | B-17 | 54,997,993.00 |
| 460000000 | Loans, advances and deposits | B-18 | 10,903,974.00 |
| 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 : | | 71,751,198.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 4,844,829.30 |
| 310900101 | Excess Of Income Over Expenditure | -95,406,754.61 |
| | Total | -90,561,925.31 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 440,850.00 |
| | Total | 440,850.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 17,934,025.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 972,546.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,819,261.00 |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant | 556,500.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 376,164.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 690,354.00 |
| 312109901 | Capital Contribution | 63,005,795.00 |
| | Total | 85,354,645.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100103 | Agricultural Technology Management Agency | 0.00 |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,973,882.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100152 | Other Schemes | 87,431.00 |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 84,361.00 |
| 320100160 | Rural Housing-Housing For All | 1,000,000.00 |
| 320100162 | Sarva Siksha Abhiyan | 0.00 |
| 320100181 | Total Sanitation Campaign | 30,391.00 |
| 320100182 | Total Sanitation Scheme | 0.00 |
| 320100190 | Vimukthi Grant | 50,060.00 |
| 320100191 | Nirmal Puraskar | 848,481.00 |
| 320100193 | Drought Relief Grant | 0.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 0.00 |
| 320100196 | Integrated Child Development Scheme | 11,018,167.00 |
| 320100197 | Literacy Scheme Grant | 506,738.00 |
| 320100198 | Grant from Suchitwa Mission | 238,780.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 508,770.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 628,675.00 |
| 320100999 | Other Liabilities | 63,556.00 |
| 320200101 | Development Fund - General - Capital | 344,643.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 6,427,034.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 11,168,273.00 |
| 320200302 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses | 0.00 |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0.00 |
| 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 | 881,421.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 54,424.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 200,000.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 37,115,087.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 31,228,689.00 |
| | Total | 31,228,689.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 50,610.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 53,668.00 |
| 340100103 | Bidders' Earnest Money Deposit | 57,425.00 |
| 340100201 | Contractors' Security Deposit | 20,735.00 |
| 340100202 | Suppliers' Security Deposit | 41,253.00 |
| 340100301 | Contractors' Retention | 201,382.00 |
| 340100303 | Election Deposit | 59,000.00 |
| 340109901 | Other Deposits | 35,720.00 |
| 340200102 | Auction Deposit | 22,500.00 |
| 340200199 | Other Deposits | 0.00 |
| | Total | 542,293.00 |
| B-8 Deposit works | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-9 Other Liabilities | | |
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 5,197,038.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 380,115.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 1,677.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 49,470.00 |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 16,288.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 31,080.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 49,750.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 8,975.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 8,500.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 11,422.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 0.00 |

| | | |
|-----------|--|--------------|
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 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 | 4,500.00 |
| 350200118 | Recoveries Payable - EPF | 0.00 |
| 350200119 | Recoveries Payable - Covid | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 2,066.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 2,584.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 2,066.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 8,744.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 8,746.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 465,269.10 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 14,563.21 |
| 350300105 | Government And Other Dues Payable - Court Attachments | 0.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 3,565.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350400103 | Refunds Payable - Profession Tax - Employees | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 566,304.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 132,355.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 176,960.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 264,168.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 152,950.00 |
| 350410399 | Advance Collection Of Revenues - Other Fees | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 72,404.00 |
| 350800102 | Liability in Respect of Payments Returned | 0.00 |
| 350800199 | Other Creditors | 0.00 |
| | Total | 7,631,559.31 |

B-10 Provisions

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

B-11 Fixed Assets

| Code | Head | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 7,398,827.00 |
| | Total | 7,398,827.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 3,476,665.00 |
| | Total | 3,476,665.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan | 998,183.00 |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 99,594.00 |
| 413100004 | Agricultural Development-Infrastructure Facilities- Buildings - Ware House | 162,704.00 |

| | | |
|--|--|---------------------|
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 35,356.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 50,000.00 |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities | 99,101.00 |
| 413150001 | Micro Hydel Power Generation-Establishment Of Plant | 712,345.00 |
| | Total | 2,157,283.00 |
| B11-(d) Annual Plan - Capital Expenes (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 1,006,311.00 |
| 414100105 | Primary Education- Furniture In Government School | 599,796.00 |
| 414100110 | Primary Education- Lab Equipments In Government Schools | 49,932.00 |
| 414100603 | Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools | 49,438.00 |
| 414101004 | Continuing Education-Equipments For Continuing Education Centres | 48,276.00 |
| 414102001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution | 49,000.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 75,000.00 |
| 414103002 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground | 560,000.00 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 0.00 |
| 414103008 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres | 1,095,000.00 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 812,337.00 |
| 414110008 | Medical Institution-Alloppathy- Vehicles | 83,600.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 1,055,038.00 |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health) | 65,136.00 |
| 414130202 | Installation of Incinarater in Public Toilets | 19,116.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 749,232.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 515,244.00 |
| 414130001 | Public Programmes-Toilet | 1,466,537.00 |
| 414130103 | Cremetorium-Sidewall For Public Crematorium | 475,000.00 |
| 414130104 | Cremetorium-Shed For Cremetorium | 0.00 |
| 414130105 | Waste Management - Sewage Tratment | 149,650.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 1,393,958.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 632,557.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 692,692.00 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 0.00 |
| 414150107 | Social Security-Building For Buds Rehabilitation Centre | 682,940.00 |
| 414170001 | Infrastructure Facilities For Anganwadi- Land | 250,000.00 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 0.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 1,001,807.00 |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 175,000.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 391,788.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 530,337.00 |
| | Total | 14,674,722.00 |
| B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector) | | |
| Code | Head | Amount (Rs.) |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 470,000.00 |
| 415100002 | Streetlights- New Line For Street Lights | 2,000,000.00 |
| 415100003 | Streetlights- Streelights | 2,126,586.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 254,550.00 |
| 415110001 | Roads- New Roads | 62,525,108.00 |
| 415110002 | Roads-Mettalled Roads | 7,909,716.00 |
| 415110003 | Roads-Tarred | 15,833,808.00 |
| 415110201 | Footpaths- Foot Paths | 1,944,181.00 |
| 415110401 | Culverts- New Culverts | 521,752.00 |

| | | |
|-----------|--|----------------|
| 415110501 | Chappatts- New Chappaths/Causeways | 448,938.00 |
| 415110601 | Footbridges- New Foot Bridge | 334,184.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 881,575.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 1,265,236.00 |
| 415120101 | Other Buildings-Land | 495,000.00 |
| 415120102 | Other Buildings-New Building | 11,519,832.00 |
| 415120108 | Other Buildings- Equipments | 5,900.00 |
| 415140001 | Vehicles For Office Use | 144,000.00 |
| | Total | 108,680,366.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 416100101 | Accumulated Depreciation - Buildings | -2,082,453.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -165,586,206.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -222,107.00 |
| 416100104 | Accumulated Depreciation - Waterways | -1,217,514.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -2,872,934.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -430,288.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -306,732.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,518,590.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,242,827.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -1,538,767.00 |
| | Total | -178,018,418.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|-------------|------------------------------|---------------------|
| 420800101 | Investments - Fixed Deposits | 3,433,978.00 |
| | Total | 3,433,978.00 |

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) | 268,754.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 25,837.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 562,369.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 596,243.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300201 | Receivables For Water Charges (Current) | 0.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 17,581,798.00 |

| | | |
|---|--|---------------------|
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -70,099.00 |
| | Total | 18,964,902.00 |
| 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.) |
| 440300101 | Prepaid Operations & Maintenance Expenses | 0.00 |
| 440500101 | Prepaid Programme Expenses | 25,080,906.00 |
| | Total | 25,080,906.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 23,471.00 |
| 450210101 | STATE BANK OF INDIA-(10286757708) | 20,392,827.00 |
| 450210101 | IDBI Bank-(0209104000303651) | 0.00 |
| 450210101 | State Bank of India BHIM UPI-(42181417388) | 266.00 |
| 450210101 | KERALA GRAMIN BANK-(40154100109424) | 3,850.00 |
| 450210101 | State Bank of India-(67386358481) | 4,706,546.00 |
| 450210101 | State Bank of Travancore-(67095817593) | 84,361.00 |
| 450210101 | KERALA GRAMIN BANK-(40154100111572) | 975,067.00 |
| 450210101 | KERALA GRAMIN BANK-(40154101058961) | 15,290,881.00 |
| 450210101 | KERALA GRAMIN BANK-(40154100111513) | 30,391.00 |
| 450210101 | State Bank of India-(33409548370) | 444,622.00 |
| 450210102 | Other Co-operative Bank-(7) | 444,350.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-(765) | 9,386,814.00 |
| 450210104 | Sub Treasury, Kondotty-(715101400000013) | 0.00 |
| 450210104 | SUB TREASURY, KONDOTTY-(799013000000718) | 914,376.00 |
| 450210104 | SUB TREASURY KONDOTTY-(715101400000018) | 0.00 |
| 450210105 | Treasury Account - COVID-(799012900000521) | 0.00 |
| 450210106 | SUB TREASURY -(799011400005992) | 0.00 |
| 450210201 | Sub Treasury -(799011400002918) | 0.00 |
| 450210201 | Sub Treasury Kondotty-(799013100000658) | 0.00 |
| 450240152 | INDIAN BANK-(7195969356) | 508,770.00 |
| 450240152 | INDIAN BANK-(7195615217) | 628,675.00 |
| 450250025 | Indian Bank-(7154461954) | 0.00 |
| 450250025 | Canara Bank (Literacy)-(110077761229) | 0.00 |
| 450270001 | Indian Bank-(7168633465) | 510,471.00 |
| 450280001 | Kerala Gramin Bank -(40154111000265) | 652,255.00 |
| | Total | 54,997,993.00 |
| B-18 Loans, advances and deposits | | |
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 44,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 639,970.00 |
| 460100105 | Tour Traveling Allowance Advance | 0.00 |
| 460100199 | Other Advances | 3,091.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 1,090,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 1,920,618.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 90,610.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 450,000.00 |
| 460500399 | Advance To Other Authorised Agencies | 6,033.00 |
| 460500501 | Advance To Implementing Officers | 1,281,549.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 4,975,070.00 |

| | | |
|---|-------------------|---------------------|
| 460509901 | Advance To Others | 402,833.00 |
| | Total | 10,903,974.00 |
| 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 |



Vazhayur 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 | 2532043 | 0 | 2532043 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 8540202 | 0 | 8540202 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 74880 | 0 | 74880 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 2465780 | 78470 | 2387310 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 440750 | 0 | 440750 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 1000 | 0 | 1000 | |
| 130400101 | Daily Rentals From Local body Properties | 0 | 0 | 12500 | 0 | 12500 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 1250 | 0 | 1250 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 100 | 0 | 100 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 28 | 0 | 28 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 45 | 0 | 45 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 70 | 0 | 70 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services | 0 | 0 | 436100 | 0 | 436100 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 1050 | 0 | 1050 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 2014083 | 5969 | 2008114 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 2036412 | 0 | 2036412 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 25 | 0 | 25 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 10 | 0 | 10 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 40 | 0 | 40 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 11800 | 0 | 11800 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 5500 | 0 | 5500 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1400 | 0 | 1400 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 3740 | 0 | 3740 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 700 | 0 | 700 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 84 | 0 | 84 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 334 | 0 | 334 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 92702 | 4644 | 88058 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 9000 | 0 | 9000 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 650 | 0 | 650 | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 9000 | 0 | 9000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 39000 | 0 | 39000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 54527 | 0 | 54527 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 80 | 0 | 80 | |
| 140400107 | Compounding Fee | 0 | 0 | 270 | 0 | 270 | |
| 140400109 | Application Fee | 0 | 0 | 241241 | 700 | 240541 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 172 | 0 | 172 | |
| 140400199 | Other Fees | 0 | 0 | 273 | 0 | 273 | |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 0 | 0 | 160500 | 0 | 160500 | |
| 140900199 | Remission And Refund - Other Fees | 0 | 0 | 0 | 1372355 | | 1372355 |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 4727 | 0 | 4727 | |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 0 | 0 | 100 | 0 | 100 | |
| 160100101 | Development Fund - General | 0 | 0 | 18056635 | 878875 | 17177760 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 8785355 | 0 | 8785355 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 3651667 | 0 | 3651667 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 1825971 | 0 | 1825971 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 2424362 | 0 | 2424362 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 9904126 | 0 | 9904126 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 5384723 | 291000 | 5093723 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 21062060 | 0 | 21062060 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 264000 | 0 | 264000 | |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 0 | 0 | 14824500 | 0 | 14824500 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 34326500 | 0 | 34326500 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 6574000 | 0 | 6574000 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 6105400 | 0 | 6105400 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 721000 | 0 | 721000 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 312921 | 0 | 312921 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 384029 | 0 | 384029 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 2545837 | 0 | 2545837 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 981926 | 0 | 981926 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 184397 | 3739 | 180658 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 43821 | 0 | 43821 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 24270 | 0 | 24270 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 11841 | 870 | 10971 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 2100 | 0 | 2100 | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 6800 | 0 | 6800 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 25000 | 0 | 25000 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 989892 | | 989892 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 326264 | 5894792 | | 5568528 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 302913 | | 302913 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 265078 | | 265078 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 624960 | | 624960 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 811460 | | 811460 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 1956 | | 1956 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 15982 | | 15982 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 66473 | | 66473 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 4725 | | 4725 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 24750 | | 24750 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 14860 | | 14860 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 33460 | | 33460 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 1500 | | 1500 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 500 | | 500 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2108 | | 2108 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 138600 | | 138600 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/Councillors | 0 | 0 | 0 | 1152000 | | 1152000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|--------|-------------|-------------|
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 14250 | | 14250 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 10500 | | 10500 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 30750 | | 30750 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 91200 | | 91200 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 19658 | | 19658 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 8578 | | 8578 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 18234 | | 18234 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 48158 | | 48158 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 616175 | | 616175 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 159280 | | 159280 |
| 210300202 | Leave Surrender- Secretary | 0 | 0 | 0 | 81134 | | 81134 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 222401 | | 222401 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 10786 | | 10786 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 26643 | | 26643 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 318992 | | 318992 |
| 220100301 | Land Tax | 0 | 0 | 0 | 3786 | | 3786 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 59219 | | 59219 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 28360 | | 28360 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 5520 | | 5520 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 8278 | | 8278 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 15197 | | 15197 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 9066 | | 9066 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 15383 | | 15383 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 44461 | | 44461 |
| 220120106 | Rent-Transferred Institutions | 0 | 0 | 0 | 43680 | | 43680 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 50730 | | 50730 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 31423 | | 31423 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 7350 | | 7350 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 58034 | | 58034 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 55717 | | 55717 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 57615 | | 57615 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 3446 | | 3446 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 20000 | | 20000 |
| 220520102 | Consulting Fees | 0 | 0 | 0 | 590 | | 590 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 352508 | | 352508 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 5337 | | 5337 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 7000 | | 7000 |
| 220610102 | Subscription For Panchayat Association/ Chairman's chamber | 0 | 0 | 0 | 46000 | | 46000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|--------|-------------|-------------|
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 26855 | | 26855 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 24400 | | 24400 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 27000 | | 27000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 132167 | | 132167 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 852664 | | 852664 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 35248 | | 35248 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 81030 | | 81030 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 0 | 0 | 0 | 70654 | | 70654 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 12285 | | 12285 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 10000 | | 10000 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 0 | 0 | 0 | 8800 | | 8800 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 0 | 0 | 0 | 10000 | | 10000 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.) | 0 | 0 | 0 | 10000 | | 10000 |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.) | 0 | 0 | 0 | 9944 | | 9944 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 29025 | | 29025 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 49914 | | 49914 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 22493 | | 22493 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 450 | | 450 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 650 | | 650 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 67172 | | 67172 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 4000 | | 4000 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 5000 | | 5000 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 258933 | | 258933 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 17450 | | 17450 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 26460 | | 26460 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 250749 | | 250749 |
| 250100012 | Agriculture - Paddy - Barren Land Cultivation | 0 | 0 | 0 | 25480 | | 25480 |
| 250100013 | Agriculture - Paddy | 0 | 0 | 0 | 56480 | | 56480 |
| 250100101 | Coconut-Tender Plants Distribution | 0 | 0 | 0 | 863044 | | 863044 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 197285 | | 197285 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 350000 | | 350000 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 0 | 0 | 0 | 432750 | | 432750 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 0 | 0 | 0 | 1040500 | | 1040500 |
| 250100401 | Plantain-Tender Plants Distribution | 0 | 0 | 0 | 749688 | | 749688 |
| 250100403 | Plantain-Fertiliser Distribution | 0 | 0 | 0 | 460015 | | 460015 |
| 250100404 | Plantain-Lime Distribution | 0 | 0 | 0 | 269985 | | 269985 |
| 250100601 | Horticulture-Tender Plants Distribution | 0 | 0 | 0 | 60000 | | 60000 |
| 250100602 | Horticulture-Biofertiliser Distribution | 0 | 0 | 0 | 30000 | | 30000 |
| 250101505 | Agricultural Development-Infrastructure Facilities-Maintenance Of Farms | 0 | 0 | 0 | 56480 | | 56480 |
| 250101507 | Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions | 0 | 0 | 0 | 3325 | | 3325 |
| 250101609 | Agriculture Related Facilities | 0 | 0 | 0 | 56480 | | 56480 |
| 250102101 | Soil Conservation-Soil Conservation-Planting | 0 | 0 | 0 | 82825 | | 82825 |
| 250102501 | Afforestation-Afforestation-Planting | 0 | 0 | 0 | 88125 | | 88125 |
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming | 0 | 0 | 0 | 30000 | | 30000 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 570000 | | 570000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 303000 | | 303000 |
| 250110014 | Cow - Fodder For Milking Cow | 0 | 0 | 0 | 1301385 | | 1301385 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 0 | 0 | 0 | 34395 | | 34395 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 350000 | | 350000 |
| 250110202 | Disease Control-Control Of Stray Dogs | 0 | 0 | 0 | 77150 | | 77150 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 877890 | | 877890 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 500000 | | 500000 |
| 250130501 | Oyster Farming-Hatchery | 0 | 0 | 0 | 19500 | | 19500 |
| 250160001 | Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies | 0 | 0 | 0 | 374970 | | 374970 |
| 251100008 | Pre-Primary Education-Providing Sanitation Facilities In Aided School | 0 | 0 | 0 | 195119 | | 195119 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 345956 | | 345956 |
| 251100110 | Primary Education - Physical Fitness - Children in LP Schools | 0 | 0 | 0 | 13600 | | 13600 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 817436 | | 817436 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 597000 | | 597000 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 1067434 | | 1067434 |
| 251100803 | Continuing Education - Assistance To Equivalence | 0 | 0 | 0 | 156350 | | 156350 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| | Examination | | | | | | |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 0 | 0 | 0 | 7701 | | 7701 |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 0 | 0 | 0 | 49000 | | 49000 |
| 251101204 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres | 0 | 0 | 0 | 216545 | | 216545 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 0 | 0 | 0 | 184144 | | 184144 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 0 | 0 | 0 | 179408 | | 179408 |
| 251110002 | Medical Institution-Alloppathy-Maintenance Of Building | 0 | 0 | 0 | 41914 | | 41914 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 2314573 | | 2314573 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 883543 | | 883543 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 781365 | | 781365 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 700000 | | 700000 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 0 | 0 | 0 | 11498 | | 11498 |
| 251110203 | Medical Institution-Homoeo-Maintenance Of Wards | 0 | 0 | 0 | 19629 | | 19629 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 350000 | | 350000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 1300534 | | 1300534 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 13350 | | 13350 |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation | 0 | 0 | 0 | 32000 | | 32000 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 0 | 0 | 125216 | 125216 | | |
| 251120103 | Public Drinking Water Programmes-Control Of Well Pollution | 0 | 0 | 0 | 64544 | | 64544 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 1116390 | | 1116390 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 660000 | | 660000 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 264000 | | 264000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 0 | 0 | 0 | 47214 | | 47214 |
| 251130105 | General Cleaning | 0 | 0 | 0 | 198051 | | 198051 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 507821 | | 507821 |
| 251130601 | Menstrual hygiene | 0 | 0 | 0 | 30000 | | 30000 |
| 251130808 | Solid Waste Management - Disposal | 0 | 0 | 0 | 347563 | | 347563 |
| 251130812 | Solid Waste Management - Processing Individual | 0 | 0 | 0 | 1065738 | | 1065738 |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing | 0 | 0 | 0 | 160000 | | 160000 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 | 200000 | | 200000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 2500000 | | 2500000 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 2926550 | | 2926550 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 3202500 | | 3202500 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 0 | 0 | 0 | 520490 | | 520490 |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 0 | 0 | 0 | 214130 | | 214130 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 0 | 0 | 0 | 112420 | | 112420 |
| 251150013 | Child Welfare - Child Friendly IEC Boards | 0 | 0 | 0 | 25000 | | 25000 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251150107 | Women's Welfare - Social Status Studies | 0 | 0 | 0 | 18000 | | 18000 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 50000 | | 50000 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 1025030 | | 1025030 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1573600 | | 1573600 |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 470000 | | 470000 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 75000 | | 75000 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 2183477 | | 2183477 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 2171676 | | 2171676 |
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 0 | 0 | 0 | 10042 | | 10042 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 0 | 0 | 50870 | 143220 | | 92350 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 0 | 0 | 0 | 58433 | | 58433 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 1293689 | | 1293689 |
| 251170004 | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall | 0 | 0 | 0 | 179932 | | 179932 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 49729 | | 49729 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 1285200 | | 1285200 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 0 | 91327 | | 91327 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 61300 | | 61300 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 64378 | | 64378 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 658387 | | 658387 |
| 251220005 | Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter | 0 | 0 | 0 | 14568 | | 14568 |
| 251220010 | Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records | 0 | 0 | 0 | 46135 | | 46135 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 0 | 0 | 0 | 14398 | | 14398 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 269528 | | 269528 |
| 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 | 216000 | | 216000 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 273773 | | 273773 |
| 251240102 | Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation | 0 | 0 | 0 | 166417 | | 166417 |
| 251240202 | Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes | 0 | 0 | 0 | 300000 | | 300000 |
| 251240706 | Projects As Per Govt Order-Waste Processing - Purchase | 0 | 0 | 0 | 48950 | | 48950 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|-----------|-------------|-------------|
| | Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014) | | | | | | |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 576000 | | 576000 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 4736549 | | 4736549 |
| 252110002 | Roads-Patch Work | 0 | 0 | 0 | 149047 | | 149047 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 770127 | | 770127 |
| 252110004 | Roads-Concreting | 0 | 0 | 0 | 10465846 | | 10465846 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 120547 | 1305768 | | 1185221 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 0 | 0 | 0 | 1108788 | | 1108788 |
| 252110009 | Roads - Road Safety Activities | 0 | 0 | 0 | 142332 | | 142332 |
| 252110101 | Footpaths-Renovation Of Footpaths | 0 | 0 | 151640 | 1184953 | | 1033313 |
| 252110301 | Culverts-Renovation Of Culverts | 0 | 0 | 0 | 560709 | | 560709 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 830025 | | 830025 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 243817 | | 243817 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 4151441 | 8302882 | | 4151441 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 34326500 | | 34326500 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 6574000 | | 6574000 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 14824500 | | 14824500 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 721000 | | 721000 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 6105400 | | 6105400 |
| 256100104 | Flood Relief Grant- Revenue Expenses | 0 | 0 | 0 | 10000 | | 10000 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 21586 | | 21586 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 2264 | | 2264 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 413571 | | 413571 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 112116890 | | 112116890 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 97477 | | 97477 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 736455 | | 736455 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 758417 | | 758417 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 78428 | | 78428 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 208052 | | 208052 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 401531 | | 401531 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 1210741 | | 1210741 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 1160935 | | 1160935 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 10026 | 0 | 10026 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------------|-------------|---------|---------|-------------------|-------------|
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 0 | 0 | 0 | 34594 | | 34594 |
| 310100101 | Panchayat Fund - General Fund | 4844829.300000012 | 0 | 0 | 0 | 4844829.300000012 | |
| 310900101 | Excess Of Income Over Expenditure | 9786569.39 | 0 | 0 | 0 | 9786569.39 | |
| 311100101 | Panchayat'S Distress Relief Fund | 448350 | 0 | 0 | 7500 | 440850 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 17934025 | 0 | 0 | 0 | 17934025 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 555430 | 0 | 417116 | 0 | 972546 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1819261 | 0 | 0 | 0 | 1819261 | |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 556500 | 0 | 0 | 0 | 556500 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 376164 | 0 | 0 | 0 | 376164 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 399354 | 0 | 291000 | 0 | 690354 | |
| 312109901 | Capital Contribution | 63005795 | 0 | 0 | 0 | 63005795 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 63178 | 0 | 2910704 | 0 | 2973882 | |
| 320100152 | Other Schemes | 87431 | 0 | 0 | 0 | 87431 | |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 83792 | 0 | 569 | 0 | 84361 | |
| 320100160 | Rural Housing-Housing For All | 1000000 | 0 | 0 | 0 | 1000000 | |
| 320100181 | Total Sanitation Campaign | 29549 | 0 | 842 | 0 | 30391 | |
| 320100190 | Vimukthi Grant | 50060 | 0 | 0 | 0 | 50060 | |
| 320100191 | Nirmal Puraskar | 848481 | 0 | 0 | 0 | 848481 | |
| 320100196 | Integrated Child Development Scheme | 6807885 | 0 | 4210282 | 0 | 11018167 | |
| 320100197 | Literacy Scheme Grant | 499427 | 0 | 7311 | 0 | 506738 | |
| 320100198 | Grant from Suchitwa Mission | 238780 | 0 | 0 | 0 | 238780 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 462302 | 0 | 430497 | 384029 | 508770 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 272092 | 0 | 669504 | 312921 | 628675 | |
| 320100999 | Other Liabilities | 63556 | 0 | 0 | 0 | 63556 | |
| 320200101 | Development Fund - General - Capital | 300000 | 0 | 44643 | 0 | 344643 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 6538272 | 0 | 3540429 | 3651667 | 6427034 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 6187366 | 0 | 7405269 | 2424362 | 11168273 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 872122 | 0 | 9299 | 0 | 881421 | |
| 320800101 | Beneficiary Contributions | 24101 | 0 | 1468312 | 1437989 | 54424 | |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 0 | 0 | 200000 | 0 | 200000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 320900101 | Donations to CMDRF | 0 | 0 | 107899 | 107899 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 35380130 | 0 | 0 | 4151441 | 31228689 | |
| 340100101 | Contractors' Earnest Money Deposit | 50610 | 0 | 0 | 0 | 50610 | |
| 340100102 | Suppliers' Earnest Money Deposit | 44868 | 0 | 10000 | 1200 | 53668 | |
| 340100103 | Bidders' Earnest Money Deposit | 47425 | 0 | 20000 | 10000 | 57425 | |
| 340100201 | Contractors' Security Deposit | 20735 | 0 | 0 | 0 | 20735 | |
| 340100202 | Suppliers' Security Deposit | 41253 | 0 | 0 | 0 | 41253 | |
| 340100301 | Contractors' Retention | 137170 | 0 | 73287 | 9075 | 201382 | |
| 340100303 | Election Deposit | 59000 | 0 | 0 | 0 | 59000 | |
| 340109901 | Other Deposits | 35720 | 0 | 0 | 0 | 35720 | |
| 340200102 | Auction Deposit | 22500 | 0 | 0 | 0 | 22500 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 45602120 | 40405082 | 5197038 | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 6380963 | 6380963 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 453475 | 0 | 4950109 | 5023469 | 380115 | |
| 350110103 | Employee Liabilities - Unpaid Salaries | 1677 | 0 | 0 | 0 | 1677 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 66404 | 0 | 652379 | 669313 | 49470 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 15821 | 0 | 159280 | 158813 | 16288 | |
| 350200101 | Recoveries Payable - General Provident Fund | 50000 | 0 | 184320 | 203240 | 31080 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 107950 | 0 | 1137882 | 1196082 | 49750 | |
| 350200103 | Recoveries Payable - State Life Insurance | 11895 | 0 | 117665 | 120585 | 8975 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11100 | 0 | 114000 | 116600 | 8500 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 16231 | 0 | 148151 | 152960 | 11422 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 10000 | 10000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 4400 | 0 | 26400 | 30800 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 9979 | 0 | 59784 | 69763 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 8000 | 0 | 78773 | 86773 | | |
| 350200117 | Recoveries Payable - MEDISEP | 7000 | 0 | 70500 | 73000 | 4500 | |
| 350200118 | Recoveries Payable - EPF | 0 | 0 | 20000 | 20000 | | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0 | 0 | 2066 | 0 | 2066 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0 | 0 | 47183 | 44599 | 2584 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 15348 | 15348 | | |
| 350200204 | Recoveries Payable - National Pension Scheme | 15821 | 0 | 195094 | 208849 | 2066 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 108 | 0 | 8979 | 343 | 8744 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 108 | 0 | 8981 | 343 | 8746 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------------|-------------|---------|---------|-------------------|-------------|
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 15354 | 15354 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 15354 | 15354 | | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 40788 | 40788 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 482766.1000000001 | 0 | 549902 | 567399 | 465269.1000000001 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 14563.21 | 0 | 0 | 0 | 14563.21 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2460 | 0 | 1105 | 0 | 3565 | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 1372355 | 1372355 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 566304 | 0 | 0 | 0 | 566304 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 141019 | 0 | 7779 | 16443 | 132355 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 167040 | 0 | 176960 | 167040 | 176960 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 217831 | 0 | 93788 | 47451 | 264168 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 241600 | 0 | 152950 | 241600 | 152950 | |
| 350410399 | Advance Collection Of Revenues - Other Fees | 25000 | 0 | 0 | 25000 | | |
| 350800101 | Liability In Respect Of Stale Cheques | 1539257 | 0 | 0 | 1466853 | 72404 | |
| 410800101 | Other Fixed Assets | 0 | 7398827 | 0 | 0 | | 7398827 |
| 412010101 | Capital Work In Progress | 0 | 3476665 | 0 | 0 | | 3476665 |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan | 0 | 0 | 0 | 998183 | | 998183 |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 0 | 99594 | 0 | 0 | | 99594 |
| 413100004 | Agricultural Development-Infrastructure Facilities-Buildings - Ware House | 0 | 162704 | 0 | 0 | | 162704 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 0 | 35356 | 0 | 0 | | 35356 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 0 | 0 | 0 | 50000 | | 50000 |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities | 0 | 99101 | 0 | 0 | | 99101 |
| 413150001 | Micro Hydel Power Generation-Establishment Of Plant | 0 | 712345 | 0 | 0 | | 712345 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 1006311 | 0 | 0 | | 1006311 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 399796 | 0 | 200000 | | 599796 |
| 414100110 | Primary Education- Lab Equipments In Government Schools | 0 | 49932 | 0 | 0 | | 49932 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|--------|-------------|-------------|
| 414100603 | Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools | 0 | 49438 | 0 | 0 | | 49438 |
| 414101004 | Continuing Education-Equipments For Continuing Education Centres | 0 | 48276 | 0 | 0 | | 48276 |
| 414102001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution | 0 | 0 | 0 | 49000 | | 49000 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 25000 | 0 | 50000 | | 75000 |
| 414103002 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground | 0 | 560000 | 0 | 0 | | 560000 |
| 414103008 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres | 0 | 1095000 | 0 | 0 | | 1095000 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 0 | 392416 | 124222 | 544143 | | 812337 |
| 414110008 | Medical Institution-Alloppathy-Vehicles | 0 | 0 | 0 | 83600 | | 83600 |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 941784 | 0 | 113254 | | 1055038 |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health) | 0 | 65136 | 0 | 0 | | 65136 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 749232 | 0 | 0 | | 749232 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 515244 | 0 | 0 | | 515244 |
| 414130001 | Public Programmes-Toilet | 0 | 1108285 | 0 | 358252 | | 1466537 |
| 414130103 | Cremetorium-Sidewall For Public Crematorium | 0 | 0 | 0 | 475000 | | 475000 |
| 414130105 | Waste Management - Sewage Tratment | 0 | 149650 | 0 | 0 | | 149650 |
| 414130202 | Installation of Incinarater in Public Toilets | 0 | 0 | 0 | 19116 | | 19116 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 1393958 | 0 | 0 | | 1393958 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 448717 | 0 | 183840 | | 632557 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 692692 | 0 | 0 | | 692692 |
| 414150107 | Social Security-Building For Buds Rehabilitation Centre | 0 | 0 | 0 | 682940 | | 682940 |
| 414170001 | Infrastructure Facilities For Anganwadi- Land | 0 | 250000 | 0 | 0 | | 250000 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 0 | 0 | 99111 | 99111 | | |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 1001807 | 0 | 0 | | 1001807 |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 175000 | 0 | 0 | | 175000 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset | 0 | 0 | 0 | 391788 | | 391788 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-----------|---------|-------------|-------------|
| | Register | | | | | | |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 343839 | 0 | 186498 | | 530337 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 470000 | 0 | 0 | | 470000 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 2000000 | 0 | 0 | | 2000000 |
| 415100003 | Streetlights- Streelights | 0 | 1933149 | 44643 | 238080 | | 2126586 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 0 | 0 | 254550 | | 254550 |
| 415110001 | Roads- New Roads | 0 | 62475596 | 0 | 49512 | | 62525108 |
| 415110002 | Roads-Mettalled Roads | 0 | 7854283 | 0 | 55433 | | 7909716 |
| 415110003 | Roads-Tarred | 0 | 15097405 | 3071112 | 3807515 | | 15833808 |
| 415110201 | Footpaths- Foot Paths | 0 | 1944181 | 0 | 0 | | 1944181 |
| 415110401 | Culverts- New Culverts | 0 | 521752 | 309166 | 309166 | | 521752 |
| 415110501 | Chappatts- New Chappaths/Causeways | 0 | 448938 | 0 | 0 | | 448938 |
| 415110601 | Footbridges- New Foot Bridge | 0 | 334184 | 0 | 0 | | 334184 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 0 | 881575 | 0 | 0 | | 881575 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 1265236 | 0 | 0 | | 1265236 |
| 415120101 | Other Buildings-Land | 0 | 495000 | 0 | 0 | | 495000 |
| 415120102 | Other Buildings-New Building | 0 | 11419832 | 0 | 100000 | | 11519832 |
| 415120108 | Other Buildings- Equipments | 0 | 5900 | 0 | 0 | | 5900 |
| 415140001 | Vehicles For Office Use | 0 | 0 | 0 | 144000 | | 144000 |
| 416100101 | Accumulated Depreciation - Buildings | 1668882 | 0 | 413571 | 0 | 2082453 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 53469316 | 0 | 112116890 | 0 | 165586206 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 124630 | 0 | 97477 | 0 | 222107 | |
| 416100104 | Accumulated Depreciation - Waterways | 481059 | 0 | 736455 | 0 | 1217514 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 2114517 | 0 | 758417 | 0 | 2872934 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 351860 | 0 | 78428 | 0 | 430288 | |
| 416100107 | Accumulated Depreciation - Vehicles | 98680 | 0 | 208052 | 0 | 306732 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1117059 | 0 | 401531 | 0 | 1518590 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1032086 | 0 | 1210741 | 0 | 2242827 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 377832 | 0 | 1160935 | 0 | 1538767 | |
| 420800101 | Investments - Fixed Deposits | 0 | 3433978 | 0 | 0 | | 3433978 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 110348 | 5636319 | 5794725 | | 268754 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 20794 | 105305 | 110348 | | 25837 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 225184 | 8821197 | 9158382 | | 562369 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 702753 | 343535 | 237025 | | 596243 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 147080 | 147080 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 5400 | 5400 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 440750 | 440750 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 1500 | 1500 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0 | 0 | 436100 | 436100 | | |
| 431500199 | Receivables of Redemption | 0 | 10270739 | 10270739 | 17581798 | | 17581798 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 50870 | 0 | 559575 | 540346 | 70099 | |
| 440300101 | Prepaid Operations & Maintenance Expenses | 0 | 0 | 4151441 | 4151441 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 26492347 | 4151441 | 2740000 | | 25080906 |
| 450100101 | Cash | 0 | 49043 | 13035107 | 13009535 | | 23471 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 30397916 | 22810573 | 34341468 | | 41928811 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 16050904 | 22184148 | 15964408 | | 9831164 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 30502670 | 31417046 | | 914376 |
| 450240152 | Fund In Bank Account Of Other Schemes | 0 | 734394 | 696950 | 1100001 | | 1137445 |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant | 0 | 0 | 2 | 2 | | |
| 450270001 | Fund In Bank Account Of Externally Aided Funds | 0 | 672122 | 170950 | 9299 | | 510471 |
| 450280001 | Fund In Bank Account Of Loans And Advances | 0 | 5792255 | 5140000 | 0 | | 652255 |
| 460100101 | Festival Advance | 0 | 0 | 102000 | 146000 | | 44000 |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100103 | Temporary Advance For Official Purposes | 0 | 539970 | 0 | 100000 | | 639970 |
| 460100199 | Other Advances | 0 | 0 | 0 | 3091 | | 3091 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 1090000 | 0 | 0 | | 1090000 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 1862793 | 0 | 57825 | | 1920618 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 90610 | 0 | 0 | | 90610 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 0 | 0 | 0 | 450000 | | 450000 |
| 460500399 | Advance To Other Authorised Agencies | 0 | 7995 | 1962 | 0 | | 6033 |
| 460500501 | Advance To Implementing Officers | 0 | 769398 | 0 | 512151 | | 1281549 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 3090638 | 0 | 1884432 | | 4975070 |
| 460509901 | Advance To Others | 0 | 276033 | 0 | 126800 | | 402833 |
| | Total | 225058683 | 233273550 | 497340193 | 497340193 | 511404217 | 519619084 |

Vazhayur

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 | 13975185 |
| 130000000 | Rental Income from Panchayat Properties | 13500 |
| 140000000 | Fees & User Charges | 3736528 |
| 150000000 | Sales & Hire Charges | 4827 |
| 160000000 | Revenue Grants, Contributions & Compensation | 136965137 |
| 171000000 | Interest Earned | 180658 |
| 180000000 | Other Income | 68091 |
| 190000000 | Prior Period Income | 44871 |
| | | 309977594.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 11897842 |
| 220000000 | Administrative Expenses | 1458114 |
| 230000000 | Operations & Maintenance | 1538262 |
| 240000000 | Interest & Finance Charges | 17450 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 9537961 |
| 251000000 | Decentralised Plan Programme - Service Sector | 38777829 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 25377215 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 62551400 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 33850 |
| 272000000 | Depreciation | 117182497 |
| 290000000 | Prior Period Expenditure | 24568 |
| 431000000 | Sundry Debtors (Receivables) | 7685954 |
| 450000000 | Cash and Bank Balance | 1301359 |
| | | 554768602.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -244791008.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | -7500 |
| 312000000 | Reserves | 708116 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 12686693 |
| 330000000 | Secured Loans | -4151441 |
| 340000000 | Deposits Received | 83012 |
| 350000000 | Other Liabilities | 3453750 |
| | | 25545260.00 |
| LESS | | |
| | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 25545260.00 |

Vazhayur

Grama Panchayat

CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|--|------------------------------|----------------------|
| (C)-FINANCING ACTIVITIES | | |
| LESS 460000000 | Loans, advances and deposits | 3176337 |
| | | 6352674.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 6352674.00 |
| GRANT TOTAL (A+B+C) | | -212893074.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS 450000000 | Cash and Bank Balance | 53696634 |
| | | 53696634.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 53696634.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS 450000000 | Cash and Bank Balance | 54997993 |
| | | 54997993.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 54997993.00 |
| Net increase /(decrease) in cash and cash equivalents | | 1301359.00 |