

Vallikkunnu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	37,643,375.00
311000000	Earmarked Funds	B-2	71,256.00
312000000	Reserves	B-3	77,937,935.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,911,772.00
330000000	Secured Loans	B-5	9,851,747.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	430,210.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,659,011.00
360000000	Provisions	B-10	0.00
	Total :		161,505,306.00
410000000	Fixed Assets	B-11	6,476,445.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	334,916.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,625,404.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,085,112.00
416000000	Accumulated Depreciation	B-11(a)	-59,244,977.00
420000000	Investment –General Fund	B-12	8,280,497.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	67,912.00
431000000	Sundry Debtors (Receivables)	B-15	1,919,629.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,851,747.00
450000000	Cash and Bank Balance	B-17	61,148,808.00
460000000	Loans, advances and deposits	B-18	22,959,813.00
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 :		161,505,306.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,376,719.00
310900101	Excess Of Income Over Expenditure	32,266,656.00
	Total	37,643,375.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,319.00
311100199	Other Earmarked Special Funds	46,937.00
	Total	71,256.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,773,927.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	726,100.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,118,600.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,264,971.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	71,379,368.00
312110001	Beneficiary Contribution (Utilised)	674,969.00
	Total	77,937,935.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	323,207.00
320100160	Rural Housing-Housing For All	2,130,000.00
320100162	Sarva Siksha Abhiyan	2,470.00
320100190	Vimukthi Grant	7,990.00
320100192	Flood Relief Grant	101,020.00
320100196	Integrated Child Development Scheme	6,820,416.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	266,104.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,998.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,606,689.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,357,113.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	69,182.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	497,066.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,978,854.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,175.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	70,333.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,364,075.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	203,221.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	600,000.00
320800101	Beneficiary Contributions	304,736.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	533,494.00
320900101	Donations to CMDRF	2,629.00
	Total	31,911,772.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,851,747.00
	Total	9,851,747.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	58,015.00
340100102	Suppliers' Earnest Money Deposit	58,180.00
340100103	Bidders' Earnest Money Deposit	23,531.00
340100201	Contractors' Security Deposit	14,500.00
340100202	Suppliers' Security Deposit	48,856.00
340100203	Bidders' Security Deposit	368.00
340100301	Contractors' Retention	96,960.00
340100303	Election Deposit	115,500.00
340100401	Road Cutting - Deposit	9,500.00
340109901	Other Deposits	3,800.00
340200102	Auction Deposit	1,000.00
	Total	430,210.00
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	253,080.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	418,087.00
350110104	Employer Liabilities - Pension Contributions Payable	58,335.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	67,822.00

350110199	Other Employee Liabilities Payable	18,575.00
350200101	Recoveries Payable - General Provident Fund	20,090.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,810.00
350200103	Recoveries Payable - State Life Insurance	9,250.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	36,191.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	13,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,895.00
350200202	Recoveries Payable - Value Added Tax	25.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,163.00
350200204	Recoveries Payable - National Pension Scheme	67,822.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,163.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,163.00
350300101	Government And Other Dues Payable - Library Cess	343,074.00
350300103	Government And Other Dues Payable - Value Added Tax	6,565.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	895.00
350300199	Government And Other Dues Payable - Others	186,367.00
350400103	Refunds Payable - Profession Tax - Employees	1,000.00
350400999	Refund of unutilised Grants - Prior period	106,455.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	653,462.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	305,220.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,429.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	245,750.00
350800101	Liability In Respect Of Stale Cheques	723,407.00
	Total	3,659,011.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,476,445.00
	Total	6,476,445.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	334,916.00
	Total	334,916.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	801,456.00
414102101	Books For Library-Purchases Of Reading Books	4,950.00
414120003	Public Drinking Water Programmes- New Borewell	681,321.00
414120008	Public Drinking Water Programmes- Pipe Line	351,751.00
414130101	Cremetorium-Public Cremetorim- Plant	482,076.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	406,584.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	454,292.00
414170001	Infrastructure Facilities For Anganwadi- Land	32,671.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	281,704.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	128,599.00
	Total	3,625,404.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	653,879.00
415100101	Electrification Of Offices-Office Electrification	74,761.00
415110001	Roads- New Roads	30,351,145.00
415110002	Roads-Mettalled Roads	2,796,140.00
415110003	Roads-Tarred	38,983,729.00
415110301	Bridges- New Bridges	4,797,996.00
415110401	Culverts- New Culverts	1,194,284.00
415110601	Footbridges- New Foot Bridge	3,115,047.00
415120008	Local Self Government Institution Officer Building- Equipments	3,655,599.00
415120009	Local Self Government Institution Officer Building - Furniture	4,789,182.00
415120102	Other Buildings-New Building	15,188,350.00
415130301	Farm Road Farm Road	255,000.00
415130601	News Board/Border Determined Boards	230,000.00
	Total	106,085,112.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,449,418.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,183,492.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-56,727.00
416100104	Accumulated Depreciation - Waterways	-125,742.00
416100105	Accumulated Depreciation - Public Lighting	-229,940.00
416100106	Accumulated Depreciation - Plant and Machinery	-215,076.00
416100107	Accumulated Depreciation - Vehicles	-124,821.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,812,084.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,185,362.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,862,315.00
	Total	-59,244,977.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	365.00
420800101	Investments - Fixed Deposits	8,280,132.00
	Total	8,280,497.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	67,912.00
	Total	67,912.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	1,919,629.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	1,919,629.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

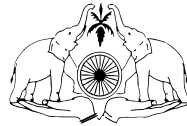
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	9,851,747.00
	Total	9,851,747.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Kerala Gramin bank, Covid- Donation-(40119101057290)	0.00
450210101	SBI-(1111)	13,096.00
450210101	CANARA BANK OWN FUND-(134101029021)	11,728,895.00
450210101	STATE BANK OF INDIA E PAY 30237-(67180730237)	5,174,253.00
450210101	Canara bank OAP-(82)	1.00
450210102	ASCB- Duridaswasam-(531)	24,319.00
450210102	VSCB Total Sanitation-(4016)	2,412,193.00
450210102	VALLIKUNNU SERVICE CO-OP BANK OWNFUND-(725)	4,941,063.00
450210104	SUB TREASURY, LGTSB-(799013000001130)	21,709,100.00
450210104	Sub Treasury, Tirurangadi-(7150614000000006)	0.00
450210201	STSB JOINT VENTURE-(799011400001315)	1,469,680.00
450220104	CANARA BANK Finance Commision-(0134101035157)	12,869,356.00
450240128	CANARA BANK MGNREGS-(0134101023018)	323,207.00
450240128	CANARA BANK ICDS-(0134101029373)	4,543.00
450240139	CANARA BANK- KL 278-(110046949190)	266,104.00
450240139	CANARA BANK KL 281-(110046948553)	212,998.00
	Total	61,148,808.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	116,815.00
460100105	Tour Traveling Allowance Advance	2,000.00
460100199	Other Advances	731,423.00
460500103	Advance Payment Of Royalty	39,114.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,074,813.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,758,348.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,493,377.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	999,369.00
460500501	Advance To Implementing Officers	826,861.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,913,493.00
	Total	22,959,813.00
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
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Vallikkunnu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7895624
130000000	Rental Income from Panchayat Properties	600
140000000	Fees & User Charges	2019337
150000000	Sales & Hire Charges	247881
160000000	Revenue Grants, Contributions & Compensation	187589062
170000000	Income from Investments	329743
171000000	Interest Earned	348292
180000000	Other Income	75606
190000000	Prior Period Income	815
		595520880.00
LESS		
210000000	Establishment Expenses	13805715
220000000	Administrative Expenses	1517321
230000000	Operations & Maintenance	2907269
240000000	Interest & Finance Charges	6025
250000000	Decentralised Plan Programme - Productive Sector	10988496
251000000	Decentralised Plan Programme - Service Sector	47996075
252000000	Decentralised Plan Programme - Infrastructure Sector	18572170
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18467619
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69840900
256000000	Other Revenue Grants and Funds - Revenue Expenses	382590
272000000	Depreciation	5851924
431000000	Sundry Debtors (Receivables)	1174065
450000000	Cash and Bank Balance	11585099
		609285804.00

Vallikkunnu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13764924.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	949
312000000	Reserves	5883598
320000000	Grants, Funds and Contributions for specific purposes	11925471
330000000	Secured Loans	-2198475
340000000	Deposits Received	37050
350000000	Other Liabilities	483578
		48396513.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		48396513.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	7027251
		21081753.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		21081753.00
GRANT TOTAL (A+B+C)		55713342.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49563709
		49563709.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		49563709.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61148808
		61148808.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61148808.00
Net increase /(decrease) in cash and cash equivalents		11585099.00



Vallikkunnu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,895,624.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	600.00
140000000	Fees & User Charges	I-4	2,019,337.00
150000000	Sales & Hire Charges	I-5	247,881.00
160000000	Revenue Grants, Contributions & Compensation	I-6	187,589,062.00
170000000	Income from Investments	I-7	329,743.00
171000000	Interest Earned	I-8	348,292.00
180000000	Other Income	I-9	75,606.00
A	Total - INCOME		198,506,145.00
210000000	Establishment Expenses	I-10	13,805,715.00
220000000	Administrative Expenses	I-11	1,517,321.00
230000000	Operations & Maintenance	I-12	2,907,269.00
240000000	Interest & Finance Charges	I-13	6,025.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,988,496.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,996,075.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,572,170.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,467,619.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,840,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	382,590.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,851,924.00
190000000	Prior Period Income	I-19	815.00
B	B - Total : EXPENDITURE		190,336,104.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,170,041.00
190000000	Prior period Income	I-19	815.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	815.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,170,856.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,043,643.00
110100102	Property Tax On Non-Residential Buildings	2,656,191.00
110200101	Profession Tax - Institutions	39,970.00
110200102	Profession Tax - Employees	1,848,240.00
110200103	Profession Tax - Professionals	119,360.00
110200105	Profession Tax - Traders	188,220.00
	Total	7,895,624.00

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	600.00
	Total	600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,350.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration - After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	429,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,370.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	283,696.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	22,115.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	282,656.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	1,263.00
140200101	Penalties And Fines - Penal Interest	36,303.00
140200106	Penalties And Fines - Marriage Registration	12,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,500.00
140200110	Penalties And Fines - Ownership Change	7,500.00
140200199	Penalties And Fines - Other Penalties	16,040.00
140400101	Notice Fee	14,501.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	15,000.00
140400106	Search Fee - Birth Registration	52.00
140400107	Compounding Fee	200.00
140400109	Application Fee	21,710.00
140400115	Search Fee - Death Registration	308.00
140400199	Other Fees	14,578.00
140500111	Other User Charges Collected	22,277.00
140500209	Restoration Charges For Road Cutting	766,286.00
140500301	Collection Incentive - KCWWF	178.00
140700199	Re-Imbursement Of Other Expenses Incurred	7,610.00
	Total	2,019,337.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	5,626.00
150110101	Receipts from Sale Of Tender Forms	232,145.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,110.00
	Total	247,881.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	35,518,881.00
160100102	Development Fund - Special Component Plan	7,692,441.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,033,910.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	525,077.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,067,727.00
160100401	Maintenance Fund - Road Assets	9,333,413.00
160100402	Maintenance Fund - Non-Road Assets	6,044,504.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,030,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,834,619.00
160100660	Rural Housing-Housing For All	1,490,000.00
160100681	Total Sanitation Campaign	71,760.00
160100689	Vimukthi Grant	52,710.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,948,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,087,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,916,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,956,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,751,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	88,340.00
160100799	Other Revenue Grants	2,595.00
160100907	Integrated Child Development Scheme	693,680.00
160102601	Beneficiary Contribution (Utilised)	1,518,505.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	340,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,410,000.00
	Total	187,589,062.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	329,743.00
	Total	329,743.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	348,292.00
	Total	348,292.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	5,000.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	69,727.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	879.00
	Total	75,606.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	992,214.00
210100102	Salaries - Permanent Staff	6,171,490.00
210100105	Salaries - Part Time Contingent Staff	255,239.00
210100106	Salaries - Contract Staff	372,995.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	1,866,341.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,847.00
210200101	Travelling Allowances - Secretary	13,586.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	43,890.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,612.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,705,806.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	234.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,750.00
210200404	Sitting Fee Of Members	174,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,966.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,419.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,426.00
210200504	Travelling Allowance Of Members	51,434.00
210300102	Pension Contributions - Permanent Staff	659,715.00
210300104	Pension Contributions - Part Time Contingent Staff	2,670.00
210300111	Contributory Pension (NPS) - Localbody Share	206,579.00
210300203	Leave Surrender - Permanent Staff	297,346.00
210300205	Leave Surrender - Part Time Contingent Staff	9,314.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	13,805,715.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	69,564.00
220100199	Rent - Other Items	11,900.00
220110101	Electricity Charges - Office	80,269.00
220110102	Electricity Charges - Transferred Institutions	59,125.00
220110103	Water Charges - Office	14,070.00
220110104	Water Charges - Transferred Institutions	31,688.00
220110199	Other Office Maintenance Expenses	4,950.00
220120101	Telephone Expenses - Office	15,315.00
220120102	Telephone Expenses - Transferred Institutions	26,670.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	49,156.00
220120105	Other Expenses-Transferred Institutions	242,277.00
220120106	Rent-Transferred Institutions	34,450.00
220120107	Refreshment Charges - Committee Meetings	96,620.00
220120108	Refreshment Charges - Other Meetings	47,451.00
220200102	Purchase Of News Paper	4,956.00
220210101	Printing Charges	99,269.00
220210102	Stationery Expenses	151,383.00
220400101	Insurance Of Vehicles	10,635.00
220520199	Other Professional Fees Except Legal Expenses	13,750.00
220600199	Other Advertisement & Publicity Charges	57,300.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220610199	Other Membership And Subscriptions	10,980.00
220700101	Election Expenses - Printing Charges	4,692.00
220700103	Election Expenses - Other Expenses	20,290.00
220710101	Extra - Ordinary Expenses	10,000.00
220800104	Grama Sabha Expenses	46,500.00
220800109	Donations And Contributions As Per Governement Order	111,500.00
220800199	Other Administrative Expenses	167,561.00
	Total	1,517,321.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	848,112.00
230100199	Electricity Charges For Other Operations	5,876.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	142,267.00
230110101	Water Charges For Kwa Street Taps	1,141,857.00
230300199	Consumption Of Stores - Other Stores	173,019.00
230400101	Vehicle Hire Charges	223,550.00
230400102	Equipment Hire Charges	9,000.00
230400199	Other Hire Charges	8,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,880.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,880.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,626.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,691.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	7,525.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	30,679.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,720.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,227.00
230509901	Repairs & Maintenance -Other Fixed Assets	44,391.00
230800099	Other Operating & Maintenance Expenses	27,066.00
230800104	Expenses For Cutting Of Dangerous Trees	48,375.00
230800110	Sanitation Expenses	42,228.00
	Total	2,907,269.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,740.00
240800101	Other Finance Expenses	2,285.00
	Total	6,025.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	246,960.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,650,640.00
250100102	Coconut-Biofertiliser Distribution	800,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	200,000.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	150,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	94,226.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	252,107.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	345,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	54,082.00
250102604	Watershed Protection-Preparation Of Watershed Master Plan	297,280.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	31,409.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	300,000.00
250110008	Poultry-Providing Birds	1,188,000.00
250110014	Cow - Fodder For Milking Cow	2,008,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,100,000.00
250130305	Inland Pisciculture-Net	114,182.00
250130306	Inland Pisciculture- Fishing Boat and net	342,568.00
250130317	Inland Pisciculture	30,199.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	224,304.00
250131601	Welfare of Fishermen - Laptops for fisher children	250,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	344,749.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	127,687.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	11,303.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
	Total	10,988,496.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	460,308.00
251100601	Education Related Activties-Development Of Educational Quality	58,700.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	138,240.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	585,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	83,850.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	60,300.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	867,422.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	98,594.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	104,898.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	430,132.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	241,177.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	557,940.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	52,710.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	33,783.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	99,946.00
251120106	Public Drinking Water Programmes-Improve Quality	400,470.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	175,830.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,075,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	490,640.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,440,950.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	217,972.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	55,888.00
251130802	Solid Waste Management - Classification	49,950.00
251130808	Solid Waste Management - Disposal	475,127.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	13,300,938.00
251140008	Housing-Individual Programmes-Self Renovation Of House	6,400,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,200,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	46,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	720,847.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	194,949.00
251150517	Social Security - Disaster Relief Operations	1,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,419,185.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,598,688.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	363,947.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	143,479.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	90,334.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	161,680.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,058,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	169,510.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	244,135.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	49,999.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	310,467.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	2,884,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240201	Housing-Individual Programmes-Pmay Additional Share	350,000.00
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	1,085,940.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	366,850.00
	Total	47,996,075.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	280,000.00
252110001	Roads-Retarring	8,157,005.00
252110002	Roads-Patch Work	70,131.00
252110003	Roads-Side Wall	430,200.00
252110004	Roads-Concreting	2,744,858.00
252110005	Roads-Drainage Renovation	1,909,316.00
252110201	Bridges-Renovation Of Bridges	388,992.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	39,539.00
252120101	Other Buildings-Renovation Of Building	1,967,551.00
252130001	Bunds-Bund Renovation	121,103.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	265,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,198,475.00
	Total	18,572,170.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,467,619.00
	Total	18,467,619.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,087,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,916,800.00
254200104	State Sponsored Schemes- Widow Pension	15,948,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,751,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,956,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	69,840,900.00

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

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,000.00
256100103	Drought Relief Grant- Revenue Expenses	8,720.00
256100113	Grant For Stadiums And Play Grounds- Revenue Expenses	1,870.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	367,000.00
	Total	382,590.00

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

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

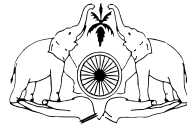
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	303,767.00
272300101	Depreciation - Roads & Bridges	4,319,816.00
272330101	Depreciation -Public Lighting	69,126.00
272400101	Depreciation- Plant & Machinery	88,866.00
272500101	Depreciation- Vehicles	45,429.00
272600101	Depreciation - Office & Other Equipments	385,089.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	534,486.00
272800101	Depreciation - Other Fixed Assets	105,345.00
	Total	5,851,924.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
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Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-31,655.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,870.00
190200201	Prior Period Income - License Fees	17,600.00
	Total	815.00



Vallikkunnu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	49,563,709.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,819,490.00
130000000	Rental Income From Panchayat Properties	RP-3	600.00
140000000	Fees & User Charges	RP-4	1,589,709.00
150000000	Sale & Hire Charges	RP-5	247,881.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,032,595.00
171000000	Interest Earned	RP-9	348,292.00
210000000	Establishment Expenses	RP-12	600.00
311000000	Earmarked Funds	RP-28	949.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,705,983.00
431000000	Sundry Debtors (Receivables)	RP-45	6,864,069.00
460000000	Loans, Advances and Deposits	RP-49	38,050.00
Non-Operating			
180000000	Other Income	RP-10	70,606.00
340000000	Deposits Received	RP-33	113,250.00
350000000	Other Liabilities	RP-35	2,050,871.00
	Total :		113,446,654.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	46,500.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	27,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,506.00
431000000	Sundry Debtors (Receivables)	RP-45	1,919,629.00
460000000	Loans, Advances and Deposits	RP-49	858,386.00
Non-Operating			
340000000	Deposits Received	RP-33	76,200.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	49,344,475.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,148,808.00
	Total :		113,446,654.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	176,152.00
450210101	Canara bank OAP-(82)	1.00
450210101	CANARA BANK OWN FUND-(134101029021)	6,024,366.00
450210101	Kerala Gramin bank, Covid- Donation-(40119101057290)	268.00
450210101	STATE BANK OF INDIA E PAY 30237-(67180730237)	2,755,323.00
450210102	ASCB- Duridaswasam-(531)	23,370.00
450210102	VALLIKUNNU SERVICE CO-OP BANK OWNFUND-(725)	4,529,917.00
450210102	VSCB Total Sanitation-(4016)	2,318,822.00
450210104	SUB TREASURY, LGTSB-(799013000001130)	23,543,894.00
450210104	Sub Treasury, Tirurangadi-(7150614000000006)	1,919,629.00
450220104	CANARA BANK Finance Commision-(0134101035157)	6,790,840.00
450240128	CANARA BANK ICDS-(0134101029373)	4,414.00
450240128	CANARA BANK MGNREGS-(0134101023018)	7,033.00
450210201	STSB JOINT VENTURE-(799011400001315)	1,469,680.00
	Total	49,563,709.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,819,490.00
	Total	1,819,490.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	600.00
	Total	600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,350.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110199	Other Licence Fees	500.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,370.00
140120105	Fee for Building Regularisation	282,656.00
140120101	Permit Fee For Construction Of Buildings	283,696.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	22,115.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,500.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,160.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130199	Fees For Other Certificates Or Extracts	1,263.00
140130119	Fees For Extracts As Per RTI Act	18.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,500.00
140200106	Penalties And Fines - Marriage Registration	12,850.00
140200101	Penalties And Fines - Penal Interest	36,303.00
140200110	Penalties And Fines - Ownership Change	7,500.00
140200199	Penalties And Fines - Other Penalties	16,040.00
140400109	Application Fee	21,710.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	308.00
140400101	Notice Fee	14,501.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	15,000.00
140400106	Search Fee - Birth Registration	52.00
140400199	Other Fees	14,578.00
140500110	Service Charges Collected	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	22,277.00
140500209	Restoration Charges For Road Cutting	766,286.00
140700199	Re-Imbursement Of Other Expenses Incurred	7,610.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,589,709.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	5,626.00
150110101	Receipts from Sale Of Tender Forms	232,145.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,110.00
	Total	247,881.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,030,000.00
160100799	Other Revenue Grants	2,595.00
	Total	24,032,595.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	348,292.00
	Total	348,292.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	600.00
	Total	600.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	949.00
	Total	949.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	683,174.00
320100160	Rural Housing-Housing For All	2,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,891,333.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	69,182.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	93,371.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	1,713,205.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,834,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,998.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	354,444.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100196	Integrated Child Development Scheme	3,304,276.00
	Total	26,705,983.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	316,674.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	388,505.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,629,999.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,009,821.00
431120103	Receivables For Profession Tax - Professionals (Current)	119,360.00
431120105	Receivables For Profession Tax - Traders (Current)	106,840.00
431120106	Receivables For Profession Tax - Traders (Arrears)	7,140.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	39,970.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	12,260.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	17,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	211,700.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
	Total	6,864,069.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500306	Advance To Community Development Society	38,050.00
	Total	38,050.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	69,727.00
180800104	Receipts From Libraries	879.00
	Total	70,606.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	40,600.00
340100303	Election Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	22,000.00
340100103	Bidders' Earnest Money Deposit	150.00
340100202	Suppliers' Security Deposit	45,500.00
	Total	113,250.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	7,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,346.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,053.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,346.00
350300101	Government And Other Dues Payable - Library Cess	326,794.00
350300110	Government And Other Dues Payable - Audit Recovery	1,700.00
350300199	Government And Other Dues Payable - Others	13,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	890.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	245,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,429.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	305,220.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33,771.00
350800101	Liability In Respect Of Stale Cheques	1,057,072.00
	Total	2,050,871.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	46,500.00
	Total	46,500.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	27,150.00
	Total	27,150.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,180.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	24,326.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	25,506.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,919,629.00
	Total	1,919,629.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	115,000.00
460100103	Temporary Advance For Official Purposes	287,400.00
460500501	Advance To Implementing Officers	403,150.00
460500306	Advance To Community Development Society	38,050.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	14,786.00
	Total	858,386.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	24,950.00
340100303	Election Deposit	9,000.00
340100202	Suppliers' Security Deposit	5,000.00
340100201	Contractors' Security Deposit	14,850.00
340100103	Bidders' Earnest Money Deposit	9,900.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100203	Bidders' Security Deposit	0.00
	Total	76,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,681,391.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	697,644.00
350110102	Employee Liabilities - Net Salary Payable	4,971,090.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	175,441.00
350200103	Recoveries Payable - State Life Insurance	116,250.00
350200101	Recoveries Payable - General Provident Fund	154,080.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	940,958.00
350200104	Recoveries Payable - Group Insurance Scheme	117,250.00
350200105	Recoveries Payable - Life Insurance Corporation	231,504.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,875.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	156,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	63,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	128,053.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,680.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,589.00
350200204	Recoveries Payable - National Pension Scheme	175,441.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,322.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,322.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,079.00
350200117	Recoveries Payable - MEDISEP	62,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,079.00
350300110	Government And Other Dues Payable - Audit Recovery	1,700.00
350300101	Government And Other Dues Payable - Library Cess	324,905.00
350800101	Liability In Respect Of Stale Cheques	1,045,322.00
	Total	49,344,475.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI-(1111)	13,096.00
450210101	STATE BANK OF INDIA E PAY 30237-(67180730237)	5,174,253.00
450210102	ASCB- Duridaswasam-(531)	24,319.00
450210102	VALLIKUNNU SERVICE CO-OP BANK OWN FUND-(725)	4,941,063.00
450210102	VSCB Total Sanitation-(4016)	2,412,193.00
450210104	Sub Treasury, Tirurangadi-(715061400000006)	0.00
450210101	Canara bank OAP-(82)	1.00
450210101	CANARA BANK OWN FUND-(134101029021)	11,728,895.00
450210101	Kerala Gramin bank, Covid- Donation-(40119101057290)	0.00
450210104	SUB TREASURY, LGTSB-(799013000001130)	21,709,100.00
450220104	CANARA BANK Finance Commision-(0134101035157)	12,869,356.00
450240139	CANARA BANK- KL 278-(110046949190)	266,104.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240128	CANARA BANK MGNREGS-(0134101023018)	323,207.00
450240128	CANARA BANK ICDS-(0134101029373)	4,543.00
450240139	CANARA BANK KL 281-(110046948553)	212,998.00
450210201	STSB JOINT VENTURE-(799011400001315)	1,469,680.00
	Total	61,148,808.00



Vallikkunnu Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3043643	0	3043643	
110100102	Property Tax On Non-Residential Buildings	0	0	2656191	0	2656191	
110200101	Profession Tax - Institutions	0	0	39970	0	39970	
110200102	Profession Tax - Employees	0	0	1852740	4500	1848240	
110200103	Profession Tax - Professionals	0	0	119360	0	119360	
110200105	Profession Tax - Traders	0	0	188220	0	188220	
130300101	Rent From Auditoriums And Halls	0	0	600	0	600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3350	0	3350	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	429950	0	429950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7370	0	7370	
140110199	Other Licence Fees	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	283696	0	283696	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	22165	50	22115	
140120105	Fee for Building Regularisation	0	0	284030	1374	282656	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	20500	0	20500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8600	0	8600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6160	0	6160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	18	0	18	
140130199	Fees For Other Certificates Or Extracts	0	0	1263	0	1263	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	41357	5054	36303	
140200106	Penalties And Fines - Marriage Registration	0	0	12850	0	12850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4500	0	4500	
140200110	Penalties And Fines - Ownership Change	0	0	7500	0	7500	
140200199	Penalties And Fines - Other Penalties	0	0	16040	0	16040	
140400101	Notice Fee	0	0	14501	0	14501	
140400102	Warrant Fee	0	0	5	0	5	
140400103	Fee for Ownership Change	0	0	15000	0	15000	
140400106	Search Fee - Birth Registration	0	0	52	0	52	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	21710	0	21710	
140400115	Search Fee - Death Registration	0	0	308	0	308	
140400199	Other Fees	0	0	14578	0	14578	
140500110	Service Charges Collected	0	0	22420	22420		
140500111	Other User Charges Collected	0	0	44571	22294	22277	
140500209	Restoration Charges For Road Cutting	0	0	766286	0	766286	
140500301	Collection Incentive - KCWWF	0	0	178	0	178	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	7610	0	7610	
150100110	Receipts from Sale Of Timber	0	0	5626	0	5626	
150110101	Receipts from Sale Of Tender Forms	0	0	243425	11280	232145	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10110	0	10110	
150400199	Hire Charges Of Other Vehicle	0	0	1000	1000		
160100101	Development Fund - General	0	0	35518881	0	35518881	
160100102	Development Fund - Special Component Plan	0	0	7692441	0	7692441	
160100104	Development Fund - Central Finance Commission Grant -	0	0	6232106	198196	6033910	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	525077	0	525077	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3067727	0	3067727	
160100401	Maintenance Fund - Road Assets	0	0	9333413	0	9333413	
160100402	Maintenance Fund - Non-Road Assets	0	0	7309475	1264971	6044504	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24030000	0	24030000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18834619	0	18834619	
160100660	Rural Housing-Housing For All	0	0	1490000	0	1490000	
160100681	Total Sanitation Campaign	0	0	71760	0	71760	
160100689	Vimukthi Grant	0	0	52710	0	52710	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15948400	0	15948400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	40087900	0	40087900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3916800	0	3916800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6956200	0	6956200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2751600	0	2751600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of	0	0	88340	0	88340	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs and Subcentres in to Health and Wellness Centres						
160100799	Other Revenue Grants	0	0	2595	0	2595	
160100907	Integrated Child Developement Scheme	0	0	693680	0	693680	
160102601	Beneficiary Contribution (Utilised)	0	0	1518505	0	1518505	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	340000	0	340000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2410000	0	2410000	
170100101	Interest On Fixed Deposits	0	0	329743	0	329743	
171100101	Interest From Bank Accounts	0	0	348292	0	348292	
180110199	Lapsed Deposits - Other Deposits	0	0	5000	0	5000	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	71427	1700	69727	
180800104	Receipts From Libraries	0	0	879	0	879	
190100101	Prior Period Income-Property Tax	0	0	151881	183536		31655
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	32330	17460	14870	
190200201	Prior Period Income - License Fees	0	0	17600	0	17600	
210100101	Salaries - Secretary	0	0	88976	1081190		992214
210100102	Salaries - Permanent Staff	0	0	1014719	7186209		6171490
210100105	Salaries - Part Time Contingent Staff	0	0	18629	273868		255239
210100106	Salaries - Contract Staff	0	0	0	372995		372995
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	16825	1883166		1866341
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2847		2847

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	13586		13586
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43890		43890
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2612		2612
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1705806		1705806
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	234		234
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41750		41750
210200404	Sitting Fee Of Members	0	0	0	174400		174400
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	13966		13966

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5419		5419
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18426		18426
210200504	Travelling Allowance Of Members	0	0	0	51434		51434
210300102	Pension Contributions - Permanent Staff	0	0	59340	719055		659715
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2670		2670
210300111	Contributory Pension (NPS) - Localbody Share	0	0	14157	220736		206579
210300203	Leave Surrender - Permanent Staff	0	0	0	297346		297346
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9314		9314
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	69564		69564
220100199	Rent - Other Items	0	0	0	11900		11900
220110101	Electricity Charges - Office	0	0	0	80269		80269
220110102	Electricity Charges - Transferred Institutions	0	0	0	59125		59125
220110103	Water Charges - Office	0	0	0	14070		14070
220110104	Water Charges - Transferred Institutions	0	0	0	31688		31688
220110199	Other Office Maintenance Expenses	0	0	0	4950		4950
220120101	Telephone Expenses - Office	0	0	0	15315		15315
220120102	Telephone Expenses - Transferred Institutions	0	0	0	26670		26670
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	4600	53756		49156
220120105	Other Expenses-Transferred Institutions	0	0	0	242277		242277
220120106	Rent-Transferred Institutions	0	0	0	34450		34450
220120107	Refreshment Charges - Committee Meetings	0	0	0	96620		96620
220120108	Refreshment Charges - Other Meetings	0	0	0	47451		47451

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	4956		4956
220210101	Printing Charges	0	0	0	99269		99269
220210102	Stationery Expenses	0	0	0	151383		151383
220400101	Insurance Of Vehicles	0	0	0	10635		10635
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13750		13750
220600199	Other Advertisement & Publicity Charges	0	0	0	57300		57300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	10980		10980
220700101	Election Expenses - Printing Charges	0	0	0	4692		4692
220700103	Election Expenses - Other Expenses	0	0	0	20290		20290
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	0	46500		46500
220800109	Donations And Contributions As Per Governement Order	0	0	0	111500		111500
220800199	Other Administrative Expenses	0	0	0	167561		167561
230100101	Electricity Charges For Street Lights	0	0	0	848112		848112
230100199	Electricity Charges For Other Operations	0	0	0	5876		5876
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	142267		142267
230110101	Water Charges For Kwa Street Taps	0	0	0	1141857		1141857
230300199	Consumption Of Stores - Other Stores	0	0	0	173019		173019
230400101	Vehicle Hire Charges	0	0	0	223550		223550
230400102	Equipment Hire Charges	0	0	0	9000		9000
230400199	Other Hire Charges	0	0	0	8000		8000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9880		9880
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9880		9880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9626		9626
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19691		19691
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	7525		7525
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3500		3500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	30679		30679
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50720		50720
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	800		800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	51227		51227
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	44391		44391
230800099	Other Operating & Maintenance Expenses	0	0	0	27066		27066
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	48375		48375
230800110	Sanitation Expenses	0	0	0	42228		42228
240700101	Bank Charges	0	0	0	3740		3740
240800101	Other Finance Expenses	0	0	0	2285		2285
250100001	Paddy-Seed Distribution	0	0	0	246960		246960
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1650640		1650640
250100102	Coconut-Biofertiliser Distribution	0	0	0	800000		800000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	150000		150000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	94226		94226
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	252107		252107
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	345000		345000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	54082		54082
250102604	Watershed Protection-Preparation Of Watershed Master Plan	0	0	0	297280		297280
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	31409		31409
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	1188000		1188000
250110014	Cow - Fodder For Milking Cow	0	0	0	2008800		2008800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1100000		1100000
250130305	Inland Pisciculture-Net	0	0	0	114182		114182
250130306	Inland Pisciculture-Fishing Boat and net	0	0	0	342568		342568
250130317	Inland Pisciculture	0	0	0	30199		30199
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	0	0	0	224304		224304
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	250000		250000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	344749		344749

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	127687		127687
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	11303		11303
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	460308		460308
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	58700		58700
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	138240		138240
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	585000		585000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	83850		83850
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	867422		867422
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	98594		98594
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	104898		104898

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	60300		60300
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	430132		430132
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	241177		241177
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1700000		1700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	557940		557940
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	52710		52710
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	33783		33783
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	99946		99946
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	400470		400470
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	175830		175830
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1075000		1075000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	490640		490640

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	1440950		1440950
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	217972		217972
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	55888		55888
251130802	Solid Waste Management - Classification	0	0	0	49950		49950
251130808	Solid Waste Management - Disposal	0	0	0	475127		475127
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13300938		13300938
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	6400000		6400000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1200000		1200000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	46000		46000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	720847		720847
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	194949		194949

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150517	Social Security - Disaster Relief Operations	0	0	0	1200		1200
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1419185		1419185
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	603346	4202034		3598688
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	363947		363947
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	143479		143479
251170004	Infrastructure Facilities For Anganwadi- Maintenance Of Sidewall	0	0	0	90334		90334
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	161680		161680
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2058600		2058600
251200001	Electric Line-Post Re-Arrangement	0	0	131539	131539		
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	169510		169510
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	244135		244135
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220014	Improvement Of The Service Of Local Governments- Preparation Of History	0	0	0	49999		49999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Local Bodies						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	310467		310467
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	2884500		2884500
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	350000		350000
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	0	0	0	1085940		1085940
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	366850		366850
252100001	Streetlights-Repair Of Streetlights	0	0	0	280000		280000
252110001	Roads-Retarring	0	0	0	8157005		8157005
252110002	Roads-Patch Work	0	0	0	70131		70131
252110003	Roads-Side Wall	0	0	0	430200		430200
252110004	Roads-Concretting	0	0	0	2744858		2744858
252110005	Roads-Drainage Renovation	0	0	0	1909316		1909316
252110201	Bridges-Renovation Of Bridges	0	0	0	388992		388992
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	39539		39539
252120101	Other Buildings-Renovation Of Building	0	0	0	1967551		1967551
252130001	Bunds-Bund Renovation	0	0	0	121103		121103
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	265000		265000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2198475		2198475
253100101	Total Poverty Alleviation	0	0	0	18467619		18467619

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	40087900		40087900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3916800		3916800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15948400		15948400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2751600		2751600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6956200		6956200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	5000		5000
256100103	Drought Relief Grant-Revenue Expenses	0	0	0	8720		8720
256100113	Grant For Stadiums And Play Grounds- Revenue Expenses	0	0	0	1870		1870
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	367000		367000
272200101	Depreciation-Buildings	0	0	0	303767		303767
272300101	Depreciation - Roads & Bridges	0	0	0	4319816		4319816
272330101	Depreciation -Public Lighting	0	0	0	69126		69126
272400101	Depreciation- Plant & Machinery	0	0	0	88866		88866
272500101	Depreciation- Vehicles	0	0	0	45429		45429
272600101	Depreciation - Office & Other Equipments	0	0	0	385089		385089
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	534486		534486
272800101	Depreciation - Other Fixed Assets	0	0	0	105345		105345

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	5376719	0	0	0	5376719	
310900101	Excess Of Income Over Expenditure	24095800	0	0	0	24095800	
311100101	Panchayat'S Distress Relief Fund	23370	0	949	0	24319	
311100199	Other Earmarked Special Funds	46937	0	0	0	46937	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2773927	0	2773927	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	726100	0	726100	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1118600	0	1118600	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1264971	0	1264971	
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	71379368	0	0	0	71379368	
312110001	Beneficiary Contribution (Utilised)	674969	0	0	0	674969	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7033	0	683174	367000	323207	
320100160	Rural Housing-Housing For All	1020000	0	2600000	1490000	2130000	
320100162	Sarva Siksha Abhiyan	2470	0	0	0	2470	
320100190	Vimukthi Grant	60700	0	0	52710	7990	
320100192	Flood Relief Grant	101020	0	0	0	101020	
320100196	Integrated Child Developement Scheme	4209820	0	3304276	693680	6820416	
320100201	Grants for Specific Purposes - Health Grant	0	0	211452	211452		
320100202	Grants for Specific Purposes - Health Grant Towards support for	0	0	356725	90621	266104	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	301338	88340	212998	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2003220	0	7089529	6486060	2606689	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4709440	0	9834000	4186327	10357113	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	24326	0	450000	24326	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	69182	0	69182	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	497066	0	0	0	497066	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3957243	0	93371	71760	3978854	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10175	0	27150	27150	10175	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	70333	0	0	0	70333	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1864075	0	500000	0	2364075	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	203221	0	0	0	203221	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	600000	0	0	0	600000	
320800101	Beneficiary Contributions	110036	0	1713351	1518651	304736	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	533494	0	0	0	533494	
320900101	Donations to CMDRF	2629	0	0	0	2629	
330500201	Secured Loans - Loan From KURDFC	12050222	0	0	2198475	9851747	
340100101	Contractors' Earnest Money Deposit	60965	0	22000	24950	58015	
340100102	Suppliers' Earnest Money Deposit	30080	0	40600	12500	58180	
340100103	Bidders' Earnest Money Deposit	33281	0	150	9900	23531	
340100201	Contractors' Security Deposit	29350	0	0	14850	14500	
340100202	Suppliers' Security Deposit	8356	0	45500	5000	48856	
340100203	Bidders' Security Deposit	368	0	14850	14850	368	
340100301	Contractors' Retention	96960	0	0	0	96960	
340100303	Election Deposit	119500	0	5000	9000	115500	
340100401	Road Cutting - Deposit	9500	0	0	0	9500	
340109901	Other Deposits	3800	0	0	0	3800	
340200102	Auction Deposit	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	40817376	40564296	253080	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7871337	7871337		
350110102	Employee Liabilities - Net Salary Payable	436184	0	5455622	5473719	418087	
350110104	Employer Liabilities - Pension Contributions Payable	61952	0	753367	756984	58335	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36684	0	220736	189598	67822	
350110199	Other Employee Liabilities Payable	18575	0	0	0	18575	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	8090	0	176170	164170	20090	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80804	0	1015768	1021762	74810	
350200103	Recoveries Payable - State Life Insurance	9450	0	125500	125700	9250	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	126800	127400	9200	
350200105	Recoveries Payable - Life Insurance Corporation	39230	0	248070	251109	36191	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5000	0	11875	16875		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	13000	0	169000	169000	13000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	7000	0	63000	70000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	139053	137553	11000	
350200117	Recoveries Payable - MEDISEP	0	0	69000	62500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	26277	0	69298	87680	7895	
350200202	Recoveries Payable - Value Added Tax	25	0	0	0	25	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19351	0	30401	48589	1163	
350200204	Recoveries Payable - National Pension Scheme	36684	0	220736	189598	67822	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84	0	43168	43144	108	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84	0	43168	43144	108	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	19545	0	63248	81630	1163	

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	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19545	0	63248	81630	1163	
350300101	Government And Other Dues Payable - Library Cess	341185	0	408002	406113	343074	
350300103	Government And Other Dues Payable - Value Added Tax	6565	0	0	0	6565	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1700	1700		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5	0	890	0	895	
350300199	Government And Other Dues Payable - Others	172867	0	13500	0	186367	
350400103	Refunds Payable - Profession Tax - Employees	1000	0	0	0	1000	
350400999	Refund of unutilised Grants - Prior period	106455	0	0	0	106455	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	679705	0	33777	60020	653462	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	81380	0	306120	82280	305220	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	11429	0	11429	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	217750	0	246250	218250	245750	
350800101	Liability In Respect Of Stale Cheques	711657	0	1057072	1045322	723407	
410800101	Other Fixed Assets	0	6476445	0	0		6476445
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	334916		334916

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414100105	Primary Education-Furniture In Government School	0	0	0	801456		801456
414102101	Books For Library-Purchases Of Reading Books	0	0	0	4950		4950
414120003	Public Drinking Water Programmes- New Borewell	0	681321	0	0		681321
414120008	Public Drinking Water Programmes- Pipe Line	0	351751	0	0		351751
414130101	Cremetorium-Public Cremetorim- Plant	0	482076	0	0		482076
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	406584	0	0		406584
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	454292		454292
414170001	Infrastructure Facilities For Anganwadi- Land	0	32671	0	0		32671
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	281704		281704
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	128599		128599
415100002	Streetlights- New Line For Street Lights	0	653879	0	0		653879
415100101	Electrification Of Offices-Office Electrification	0	0	0	74761		74761
415110001	Roads- New Roads	0	23380817	0	6970328		30351145
415110002	Roads-Mettalled Roads	0	2796140	0	0		2796140
415110003	Roads-Tarred	0	38560729	7029510	7452510		38983729
415110301	Bridges- New Bridges	0	4797996	0	0		4797996
415110401	Culverts- New Culverts	0	1194284	0	0		1194284
415110601	Footbridges- New Foot Bridge	0	3115047	0	0		3115047
415120008	Local Self Government Institution Officer Building- Equipments	0	3635132	0	20467		3655599

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415120009	Local Self Government Institution Officer Building - Furniture	0	4789182	0	0		4789182
415120102	Other Buildings-New Building	0	15188350	0	0		15188350
415130301	Farm Road Farm Road	0	255000	0	0		255000
415130601	News Board/Border Determined Boards	0	0	230000	460000		230000
416100101	Accumulated Depreciation - Buildings	2145651	0	303767	0	2449418	
416100102	Accumulated Depreciation - Roads and Bridges	44863676	0	4319816	0	49183492	
416100103	Accumulated Depreciation - Sewerage and Drainage	56727	0	0	0	56727	
416100104	Accumulated Depreciation - Waterways	125742	0	0	0	125742	
416100105	Accumulated Depreciation - Public Lighting	160814	0	69126	0	229940	
416100106	Accumulated Depreciation - Plant and Machinery	126210	0	88866	0	215076	
416100107	Accumulated Depreciation - Vehicles	79392	0	45429	0	124821	
416100108	Accumulated Depreciation - Office and Other Equipment	1426995	0	385089	0	1812084	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1650876	0	534486	0	2185362	
416100110	Accumulated Depreciation - Other Fixed Assets	2756970	0	105345	0	2862315	
420700101	Investments - Co- Operative Institutions	0	365	0	0		365
420800101	Investments - Fixed Deposits	0	5450389	0	2829743		8280132
430100102	Purchase Of Material - Stores	0	0	164577	164577		
430100103	Closing Stock - Stores	0	55117	0	12795		67912
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	128064	4214148	4086084		

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	120392	508994	388602		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	152945	3458177	3305232		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	372275	607489	235214		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42470	42470		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4200	4200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	119360	119360		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	12260	12260		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	188820	188820		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	8730	24600	15870		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	429950	429950		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	17600	17600		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5626	5626		
431500199	Receivables of Redemption	0	0	0	1919629		1919629
431910101	State Govt. Cesses/levies in Property Taxes - Control account	36842	0	292586	329428		
440500101	Prepaid Programme Expenses	0	12050222	2198475	0		9851747

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450100101	Cash	0	176152	10071618	9895466		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8779958	4313489	12449776		16916245
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6872109	9745327	10250793		7377575
450210104	Treasury Account Of Traditional Functions Fund	0	25463523	28898590	25144167		21709100
450210201	Treasury Account Of Joint Venture Projects	0	1469680	0	0		1469680
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	6790840	11214316	17292832		12869356
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	11447	367000	683303		327750
450240139	Fund In Bank Account Of National Health Mission	0	0	90621	569723		479102
460100101	Festival Advance	0	4000	115000	115000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	170585	287400		116815
460100105	Tour Traveling Allowance Advance	0	2000	0	0		2000
460100199	Other Advances	0	731423	0	0		731423
460500103	Advance Payment Of Royalty	0	39114	0	0		39114
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	12074813	0	0		12074813
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	470836	0	4287512		4758348
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	1493377		1493377
460500306	Advance To Community Development Society	0	0	38050	38050		
460500399	Advance To Other Authorised Agencies	0	999369	0	0		999369

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460500501	Advance To Implementing Officers	0	495403	71692	403150		826861
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1115404	415080	1213169		1913493
Total		190632174	190632174	386225936	386225936	411118042	411118042