



VALLIKKUNNU GRAMA PANCHAYAT

2023 - 24

Annual Financial Statement



Vallikkunnu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	41,391,903.00
311000000	Earmarked Funds	B-2	71,256.00
312000000	Reserves	B-3	80,297,025.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	45,748,472.00
330000000	Secured Loans	B-5	57,970,970.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	399,760.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,103,811.00
360000000	Provisions	B-10	0.00
	Total :		228,983,197.00
410000000	Fixed Assets	B-11	6,476,445.00
412000000	Capital Work-in-Progress	B-11(b)	400,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,313,435.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,445,681.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	110,860,580.00
416000000	Accumulated Depreciation	B-11(a)	-69,140,707.00
420000000	Investment –General Fund	B-12	11,392,732.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	54,472.00
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	41,779,970.00
450000000	Cash and Bank Balance	B-17	93,504,832.00
460000000	Loans, advances and deposits	B-18	21,976,128.00
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 :		228,983,197.00

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	36,015,184.00
	Total	41,391,903.00
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	2,813,019.00
312100181	Capital Contribution--Total Sanitation Campaign	669,935.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,384,263.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,110,500.00
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	80,297,025.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,117.00
320100160	Rural Housing-Housing For All	3,406,466.00
320100162	Sarva Siksha Abhiyan	2,470.00
320100190	Vimukthi Grant	0.00
320100192	Flood Relief Grant	101,020.00
320100196	Integrated Child Development Scheme	7,525,326.00
320100197	Literacy Scheme Grant	8,890.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,305,915.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	639,402.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,543,833.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,094,781.00
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	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,120,277.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,674,973.00

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	474,075.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	533,494.00
320900101	Donations to CMDRF	2,629.00
	Total	45,748,472.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	57,970,970.00
	Total	57,970,970.00

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	74,080.00
340100103	Bidders' Earnest Money Deposit	23,531.00
340100201	Contractors' Security Deposit	2,000.00
340100202	Suppliers' Security Deposit	8,356.00
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	7,650.00
	Total	399,760.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	479,167.00
350110104	Employer Liabilities - Pension Contributions Payable	68,895.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,466.00
350110199	Other Employee Liabilities Payable	18,575.00
350200101	Recoveries Payable - General Provident Fund	8,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,100.00
350200103	Recoveries Payable - State Life Insurance	11,500.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	17,060.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	13,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,732.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,466.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	671.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	671.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	264,038.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,730.00
350300199	Government And Other Dues Payable - Others	188,025.00
350400103	Refunds Payable - Profession Tax - Employees	1,000.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	106,455.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	606,383.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	232,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	187,710.00
350800101	Liability In Respect Of Stale Cheques	723,407.00
	Total	3,103,811.00
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.)
412010101	Capital Work In Progress	400,000.00
	Total	400,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	881,047.00
413150201	Solar Power Generation-Establishment Of Plant	1,432,388.00
	Total	2,313,435.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	801,456.00
414102101	Books For Library-Purchases Of Reading Books	208,902.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	134,259.00
414120003	Public Drinking Water Programmes- New Borewell	681,321.00
414120008	Public Drinking Water Programmes- Pipe Line	351,751.00
414130007	Public Programmes- Drainage	1,983,089.00
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	1,180,055.00
414150103	Welfare Of The Aged-Building For Old Age Homes	233,064.00
414170001	Infrastructure Facilities For Anganwadi- Land	32,671.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	39,092.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	601,994.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	309,367.00
	Total	7,445,681.00
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	31,830,159.00
415110002	Roads-Mettalled Roads	2,796,140.00
415110003	Roads-Tarred	38,983,729.00
415110004	Roads-Drainage	796,467.00
415110201	Footpaths- Foot Paths	278,800.00
415110301	Bridges- New Bridges	4,797,996.00
415110401	Culverts- New Culverts	1,194,284.00
415110501	Chappatts- New Chappaths/Causeways	18,254.00
415110601	Footbridges- New Foot Bridge	3,347,745.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	118,500.00
415120008	Local Self Government Institution Officer Building- Equipments	3,875,312.00

415120009	Local Self Government Institution Officer Building - Furniture	4,897,742.00
415120102	Other Buildings-New Building	15,188,350.00
415120106	Other Buildings-Sidewall	120,425.00
415120108	Other Buildings- Equipments	78,073.00
415120109	Other Buildings- Furniture	19,500.00
415130201	Side Walls-Side Wall Of Canal	327,994.00
415130301	Farm Road Farm Road	255,000.00
415130601	News Board/Border Determined Boards	230,000.00
415140001	Vehicles For Office Use	977,470.00
	Total	110,860,580.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,758,237.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,533,124.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-56,727.00
416100104	Accumulated Depreciation - Waterways	-125,742.00
416100105	Accumulated Depreciation - Public Lighting	-302,804.00
416100106	Accumulated Depreciation - Plant and Machinery	-330,586.00
416100107	Accumulated Depreciation - Vehicles	-304,285.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,300,962.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,756,257.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,671,983.00
	Total	-69,140,707.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	365.00
420800101	Investments - Fixed Deposits	11,392,367.00
	Total	11,392,732.00

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	54,472.00
	Total	54,472.00

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
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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	41,779,970.00
	Total	41,779,970.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	105,801.00
450210101	Kerala Gramin bank, Covid- Donation-(40119101057290)	0.00
450210101	CANARA BANK JALANIDHI 2024-(110171101775)	623,211.00
450210101	CANARA BANK (NILP)-(110079627715)	0.00
450210101	CANARA BANK OWN FUND-(134101029021)	18,712,247.00
450210101	CANARA BANK LIFE-(110048012917)	16,272,524.00
450210101	IDBI BANK SBM FUND-(0209104000303613)	0.00
450210101	STATE BANK OF INDIA E PAY 30237-(67180730237)	1,455,186.00
450210101	SBI-(1111)	0.00
450210101	Canara bank OAP-(82)	1.00
450210102	VSCB Total Sanitation-(4016)	2,108,312.00
450210102	VALLIKUNNU SERVICE CO-OP BANK OWNFUND-(725)	9,556,902.00
450210102	ASCB- Duridaswasam-(531)	25,304.00
450210104	SUB TREASURY, LGTSB-(799013000001130)	17,866,046.00
450210104	Sub Treasury, Tirurangadi-(7150614000000006)	0.00
450210201	STSB JOINT VENTURE-(799011400001315)	1,578,250.00
450220104	CANARA BANK Finance Commision-(0134101035157)	17,638,614.00
450240128	CANARA BANK MGNREGS-(0134101023018)	6,117.00
450240128	CANARA BANK ICDS-(0134101029373)	0.00
450240139	CANARA BANK- KL 280-(110046946061)	5,611,000.00
450240139	CANARA BANK KL 281-(110046948553)	639,402.00
450240139	CANARA BANK- KL 278-(110046949190)	1,305,915.00
	Total	93,504,832.00

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	0.00
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	4,881,621.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	1,005,369.00
460500501	Advance To Implementing Officers	1,285,935.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,951,653.00
	Total	21,976,128.00
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



Vallikkunnu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,411,223.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,500.00
140000000	Fees & User Charges	I-4	8,324,422.00
150000000	Sales & Hire Charges	I-5	57,819.00
160000000	Revenue Grants, Contributions & Compensation	I-6	204,265,249.00
170000000	Income from Investments	I-7	612,235.00
171000000	Interest Earned	I-8	679,765.00
180000000	Other Income	I-9	60,868.00
A	Total - INCOME		223,413,081.00
210000000	Establishment Expenses	I-10	15,276,119.00
220000000	Administrative Expenses	I-11	2,712,091.00
230000000	Operations & Maintenance	I-12	4,187,408.00
240000000	Interest & Finance Charges	I-13	1,978.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,233,767.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	80,099,596.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,902,417.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,637,270.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,678,640.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,303,000.00
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)	9,895,730.00
190000000	Prior Period Income	I-19	177,461.00
B	B - Total : EXPENDITURE		219,928,016.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,485,065.00
190000000	Prior period Income	I-19	177,461.00
290000000	Prior period Expenses	I-18	-86,002.00
D	Net Difference	I-19 - I-18	-91,459.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,576,524.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,236,179.00
110100102	Property Tax On Non-Residential Buildings	3,637,524.00
110200101	Profession Tax - Institutions	64,340.00
110200102	Profession Tax - Employees	1,973,870.00
110200103	Profession Tax - Professionals	11,400.00
110200105	Profession Tax - Traders	487,910.00
	Total	9,411,223.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	420,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,200.00
140110199	Other Licence Fees	4,540.00
140120101	Permit Fee For Construction Of Buildings	4,728,410.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	12,575.00
140120105	Fee for Building Regularisation	2,121,624.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	690.00
140200101	Penalties And Fines - Penal Interest	114,529.00
140200106	Penalties And Fines - Marriage Registration	13,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	805.00
140200110	Penalties And Fines - Ownership Change	53,500.00
140200199	Penalties And Fines - Other Penalties	147,275.00
140400106	Search Fee - Birth Registration	254.00
140400107	Compounding Fee	750.00
140400109	Application Fee	520,300.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	55,680.00
140500101	Water Charges Collected	3,557.00
140500111	Other User Charges Collected	40,904.00
140500301	Collection Incentive - KCWWF	30,285.00
	Total	8,324,422.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	31,000.00
150110101	Receipts from Sale Of Tender Forms	5,200.00
150120103	Receipts From Auction Of Obsolete Assets	21,619.00
	Total	57,819.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	35,445,794.00
160100102	Development Fund - Special Component Plan	6,374,893.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,500,150.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,419,755.00
160100401	Maintenance Fund - Road Assets	2,105,395.00
160100402	Maintenance Fund - Non-Road Assets	4,244,581.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,066,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,940,270.00
160100660	Rural Housing-Housing For All	26,406,948.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100681	Total Sanitation Campaign	400,000.00
160100689	Vimukthi Grant	7,990.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,864,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,286,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,826,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,874,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,613,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00
160100769	Suchitwa Mission Grant	144,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	470,982.00
160100799	Other Revenue Grants	130,217.00
160100907	Integrated Child Developement Scheme	3,994,144.00
160102601	Beneficiary Contribution (Utilised)	1,115,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	800,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,019,790.00
	Total	204,265,249.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	612,235.00
	Total	612,235.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	679,765.00
	Total	679,765.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	20,716.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	19,415.00
180400301	Recovery From Others - Audit Recovery	19,240.00
180800104	Receipts From Libraries	1,497.00
	Total	60,868.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,022,543.00
210100102	Salaries - Permanent Staff	6,542,097.00
210100105	Salaries - Part Time Contingent Staff	259,350.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	276,892.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	2,592,562.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,860.00
210200101	Travelling Allowances - Secretary	20,628.00
210200102	Travelling Allowances - Permanent Staff	86,410.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	9,460.00
210200210	Special Festival Allowance-Daily Wages Staff	42,310.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,859.00
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	1,728,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	56,700.00
210200404	Sitting Fee Of Members	157,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	32,807.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	32,147.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	24,882.00
210200504	Travelling Allowance Of Members	70,452.00
210300101	Pension Contributions - Secretary	11,580.00
210300102	Pension Contributions - Permanent Staff	726,933.00
210300111	Contributory Pension (NPS) - Localbody Share	209,230.00
210300203	Leave Surrender - Permanent Staff	473,752.00
210300205	Leave Surrender - Part Time Contingent Staff	9,523.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	15,276,119.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	41,716.00
220100199	Rent - Other Items	43,500.00
220100302	Vehicle Tax	176,105.00
220110101	Electricity Charges - Office	38,261.00
220110102	Electricity Charges - Transferred Institutions	74,385.00
220110103	Water Charges - Office	19,950.00
220110104	Water Charges - Transferred Institutions	22,194.00
220120101	Telephone Expenses - Office	14,338.00
220120102	Telephone Expenses - Transferred Institutions	8,510.00
220120103	Postage Expenses	16,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	44,696.00
220120105	Other Expenses-Transferred Institutions	635,241.00
220120106	Rent-Transferred Institutions	19,825.00
220120107	Refreshment Charges - Committee Meetings	104,605.00
220120108	Refreshment Charges - Other Meetings	125,279.00
220200102	Purchase Of News Paper	38,398.00
220210101	Printing Charges	221,638.00
220210102	Stationery Expenses	384,832.00
220400101	Insurance Of Vehicles	34,564.00
220510102	Legal Expenses Other Than For Recoveries	76,000.00
220520199	Other Professional Fees Except Legal Expenses	2,700.00
220600101	Newspaper Advertisement Charges	25,704.00
220600199	Other Advertisement & Publicity Charges	13,000.00
220610199	Other Membership And Subscriptions	9,450.00
220700101	Election Expenses - Printing Charges	26,666.00
220700102	Election Expenses - Stationery Expenses	2,697.00
220710101	Extra - Ordinary Expenses	116,700.00
220800104	Grama Sabha Expenses	40,000.00
220800105	Ceremonies, Entertainments And Receptions	1,290.00
220800107	Compensation Ordered By Court	7,000.00
220800109	Donations And Contributions As Per Governement Order	115,924.00
220800199	Other Administrative Expenses	210,923.00
	Total	2,712,091.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	946,375.00
230100102	Electricity Charges For Crematorium	51,324.00
230100104	Electricity Charges For Drinking Water Schemes	4,114.00
230100199	Electricity Charges For Other Operations	13,162.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	85,042.00
230110101	Water Charges For Kwa Street Taps	2,300,328.00
230200102	Bulk Purchase Of Water For Distribution	196,484.00
230300199	Consumption Of Stores - Other Stores	13,440.00
230400101	Vehicle Hire Charges	195,430.00
230400102	Equipment Hire Charges	4,000.00
230400199	Other Hire Charges	27,170.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	12,608.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	40,592.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	800.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,150.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,120.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	19,850.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,050.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,770.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,260.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	72,770.00
230500999	Repairs & Maintenance - Movable Assets Others	500.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,120.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800110	Sanitation Expenses	14,149.00
	Total	4,187,408.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,978.00
	Total	1,978.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	250,020.00
250100102	Coconut-Biofertiliser Distribution	866,500.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100303	Vegetables-Biofertiliser Distribution	61,680.00
250100402	Plantain-Biofertiliser Distribution	144,630.00
250100501	Tuber Crops-Seed Distribution	295,000.00
250100902	Floriculture-Tender Plants Distribution	200,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	186,000.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	79,925.00
250101801	Turmeric-Turmeric Cultivation	150,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,194,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	101,093.00
250102604	Watershed Protection-Preparation Of Watershed Master Plan	445,920.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	3,600.00
250110001	Cow-Providing Animals	210,000.00
250110003	Goat-Providing Animals	336,000.00
250110014	Cow - Fodder For Milking Cow	864,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	44,400.00
250120207	Machinery And Equipments-Milking Machine	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	864,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,085,093.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250131502	Marine Fishing-Protection Equipments In Fishing Boats	147,900.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	443,688.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	151,324.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	213,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	145,994.00
	Total	9,233,767.00

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

Code	Head	Amount (Rs.)
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	204,677.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	148,980.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	229,308.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	740,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	253,190.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	76,800.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	103,860.00
251101102	Periodicals-Prchases Of Periodicals	237,040.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	320,553.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,196,361.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	650,145.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	4,508.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	20,000.00
251110506	Health Related Activties-Immunisation Activity	39,310.00
251110801	Hospitals Related Activities	50,521.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	756,720.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	224,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,048,110.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	299,708.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	233,420.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	516,252.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	15,700.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	48,066,948.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,445,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	950,604.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	58,336.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,715,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	323,886.00
251150507	Social Security - Gender Resource Center	46,000.00
251150517	Social Security - Disaster Relief Operations	200.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	5,114.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	989,485.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,632,295.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	153,766.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	440,124.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,705.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	18,250.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	38,320.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,058,600.00
251200001	Electric Line-Post Re-Arrangement	187,612.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	80,050.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,108,993.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	342,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	41,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	331,745.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	300,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	390,800.00
	Total	80,099,596.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	120,000.00
252110001	Roads-Retarring	2,827,513.00
252110002	Roads-Patch Work	298,249.00
252110003	Roads-Side Wall	414,288.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	1,404,850.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	95,085.00
252120101	Other Buildings-Renovation Of Building	250,655.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,491,777.00
	Total	7,902,417.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,637,270.00
	Total	20,637,270.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00
254200102	State Sponsored Schemes -National Old Age Pension	39,286,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,826,600.00
254200104	State Sponsored Schemes- Widow Pension	15,864,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,613,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,874,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	68,678,640.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,303,000.00
	Total	1,303,000.00

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.)

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	308,819.00
272300101	Depreciation - Roads & Bridges	7,349,632.00
272330101	Depreciation -Public Lighting	72,864.00
272400101	Depreciation- Plant & Machinery	115,510.00
272500101	Depreciation- Vehicles	179,464.00
272600101	Depreciation - Office & Other Equipments	488,878.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	570,895.00
272800101	Depreciation - Other Fixed Assets	809,668.00
	Total	9,895,730.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-99,098.00
290800701	Prior Period Expenses - Miscellaneous Expenses	13,096.00
	Total	-86,002.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	171,731.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,730.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	2,500.00
	Total	177,461.00



Vallikkunnu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	61,148,808.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,944,120.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	7,892,221.00
150000000	Sale & Hire Charges	RP-5	57,819.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,196,417.00
171000000	Interest Earned	RP-9	679,765.00
190000000	Prior Period Income	RP-11	5,730.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	55,187,783.00
431000000	Sundry Debtors (Receivables)	RP-45	7,401,346.00
460000000	Loans, Advances and Deposits	RP-49	209,559.00
Non-Operating			
180000000	Other Income	RP-10	60,868.00
330000000	Secured Loans	RP-31	50,611,000.00
340000000	Deposits Received	RP-33	58,650.00
350000000	Other Liabilities	RP-35	1,353,477.00
	Total :		208,809,063.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	41,290.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,169,518.00
460000000	Loans, Advances and Deposits	RP-49	1,333,077.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	89,100.00
350000000	Other Liabilities	RP-35	112,671,246.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	93,504,832.00
	Total :		208,809,063.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	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
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 OWNFUND-(725)	4,941,063.00
450210102	VSCB Total Sanitation-(4016)	2,412,193.00
450210104	SUB TREASURY, LGTSB-(799013000001130)	21,709,100.00
450210104	Sub Treasury, Tirurangadi-(7150614000000006)	0.00
450220104	CANARA BANK Finance Commision-(0134101035157)	12,869,356.00
450240128	CANARA BANK ICDS-(0134101029373)	4,543.00
450240128	CANARA BANK MGNREGS-(0134101023018)	323,207.00
450240139	CANARA BANK- KL 278-(110046949190)	266,104.00
450240139	CANARA BANK KL 281-(110046948553)	212,998.00
450210201	STSB JOINT VENTURE-(799011400001315)	1,469,680.00
	Total	61,148,808.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,944,120.00
	Total	1,944,120.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140110199	Other Licence Fees	4,540.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,000.00
140120102	Permit Fee For Installation Of Machinery	600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	12,575.00
140120105	Fee for Building Regularisation	2,121,624.00
140120101	Permit Fee For Construction Of Buildings	4,728,410.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	690.00
140200110	Penalties And Fines - Ownership Change	53,500.00
140200199	Penalties And Fines - Other Penalties	147,275.00
140200106	Penalties And Fines - Marriage Registration	13,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	805.00
140200101	Penalties And Fines - Penal Interest	114,529.00
140400199	Other Fees	55,680.00
140400115	Search Fee - Death Registration	170.00
140400107	Compounding Fee	750.00
140400106	Search Fee - Birth Registration	254.00
140400109	Application Fee	520,300.00
140500111	Other User Charges Collected	58,838.00
140500101	Water Charges Collected	3,557.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	7,892,221.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	31,000.00
150110101	Receipts from Sale Of Tender Forms	5,200.00
150120103	Receipts From Auction Of Obsolete Assets	21,619.00
	Total	57,819.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	130,217.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,066,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	22,196,417.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	679,765.00
	Total	679,765.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,730.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	2,500.00
	Total	5,730.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	28,783,750.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	985,910.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,362,878.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	623,211.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	96,119.00
320800101	Beneficiary Contributions	1,284,839.00
320100196	Integrated Child Developement Scheme	4,699,054.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,382,841.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	554,356.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,981,000.00
320100197	Literacy Scheme Grant	8,890.00
320100198	Grant from Suchitwa Mission	813,935.00
	Total	55,187,783.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,175,854.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,904.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,621,231.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	129,827.00
431120103	Receivables For Profession Tax - Professionals (Current)	11,400.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,340.00
431120105	Receivables For Profession Tax - Traders (Current)	182,690.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	174,100.00
	Total	7,401,346.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	108,570.00
460500206	Advance To Implementing Agencies - Deposit With Anert	60,989.00
	Total	209,559.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	19,415.00
180400301	Recovery From Others - Audit Recovery	19,240.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	20,716.00
180800104	Receipts From Libraries	1,497.00
	Total	60,868.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	50,611,000.00
	Total	50,611,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	52,000.00
340200102	Auction Deposit	6,650.00
	Total	58,650.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,765.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,558.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,558.00
350300101	Government And Other Dues Payable - Library Cess	355,193.00
350300199	Government And Other Dues Payable - Others	1,658.00
350300110	Government And Other Dues Payable - Audit Recovery	3,841.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	835.00
350400399	Refunds Payable - Other Fees	9,168.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,764.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	232,060.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,246.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	187,710.00
350800101	Liability In Respect Of Stale Cheques	512,121.00
	Total	1,353,477.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	40,000.00
220800105	Ceremonies, Entertainments And Receptions	1,290.00
	Total	41,290.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,100,336.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	69,182.00
	Total	1,169,518.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	171,000.00
460500399	Advance To Other Authorised Agencies	6,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	123,273.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	55,304.00
460500501	Advance To Implementing Officers	977,500.00
	Total	1,333,077.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	12,500.00
340100202	Suppliers' Security Deposit	40,500.00
340100102	Suppliers' Earnest Money Deposit	36,100.00
	Total	89,100.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	102,427,117.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	263,351.00
350110104	Employer Liabilities - Pension Contributions Payable	757,500.00
350110102	Employee Liabilities - Net Salary Payable	5,382,448.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	156,000.00
350200101	Recoveries Payable - General Provident Fund	253,075.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,256,283.00
350200103	Recoveries Payable - State Life Insurance	133,900.00
350200104	Recoveries Payable - Group Insurance Scheme	117,200.00
350200105	Recoveries Payable - Life Insurance Corporation	235,028.00
350200108	Recoveries Payable - House Building Advance	59,613.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,363.00
350200117	Recoveries Payable - MEDISEP	84,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,363.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,995.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,995.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	26,263.00
350200299	Recoveries Payable - Other Deductions	12,752.00
350200204	Recoveries Payable - National Pension Scheme	254,741.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,360.00
350200202	Recoveries Payable - Value Added Tax	25.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,450.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350300110	Government And Other Dues Payable - Audit Recovery	3,841.00
350300101	Government And Other Dues Payable - Library Cess	434,229.00
350300103	Government And Other Dues Payable - Value Added Tax	6,565.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400399	Refunds Payable - Other Fees	9,168.00
350800101	Liability In Respect Of Stale Cheques	512,121.00
	Total	112,671,246.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	105,801.00
450210104	Sub Treasury, Tirurangadi-(7150614000000006)	0.00
450210104	SUB TREASURY, LGTSB-(799013000001130)	17,866,046.00
450210101	Canara bank OAP-(82)	1.00
450210101	CANARA BANK (NILP)-(110079627715)	0.00
450210102	VSCB Total Sanitation-(4016)	2,108,312.00
450210101	SBI-(1111)	0.00
450210101	IDBI BANK SBM FUND-(0209104000303613)	0.00
450210101	CANARA BANK OWN FUND-(134101029021)	18,712,247.00
450210101	Kerala Gramin bank, Covid- Donation-(40119101057290)	0.00
450210102	VALLIKUNNU SERVICE CO-OP BANK OWN FUND-(725)	9,556,902.00
450210102	ASCB- Duridaswasam-(531)	25,304.00
450210101	CANARA BANK JALANIDHI 2024-(110171101775)	623,211.00
450210101	CANARA BANK LIFE-(110048012917)	16,272,524.00
450210101	STATE BANK OF INDIA E PAY 30237-(67180730237)	1,455,186.00
450220104	CANARA BANK Finance Commision-(0134101035157)	17,638,614.00
450240139	CANARA BANK- KL 280-(110046946061)	5,611,000.00
450240128	CANARA BANK MGNREGS-(0134101023018)	6,117.00
450240128	CANARA BANK ICDS-(0134101029373)	0.00
450240139	CANARA BANK- KL 278-(110046949190)	1,305,915.00
450240139	CANARA BANK KL 281-(110046948553)	639,402.00
450210201	STSB JOINT VENTURE-(799011400001315)	1,578,250.00
	Total	93,504,832.00

Vallikkunnu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9411223
130000000	Rental Income from Panchayat Properties	1500
140000000	Fees & User Charges	8324422
150000000	Sales & Hire Charges	57819
160000000	Revenue Grants, Contributions & Compensation	204265249
170000000	Income from Investments	612235
171000000	Interest Earned	679765
180000000	Other Income	60868
190000000	Prior Period Income	177461
		223590542.00
LESS		
210000000	Establishment Expenses	15276119
220000000	Administrative Expenses	2712091
230000000	Operations & Maintenance	4187408
240000000	Interest & Finance Charges	1978
250000000	Decentralised Plan Programme - Productive Sector	9233767
251000000	Decentralised Plan Programme - Service Sector	80099596
252000000	Decentralised Plan Programme - Infrastructure Sector	7902417
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20637270
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68678640
256000000	Other Revenue Grants and Funds - Revenue Expenses	1303000
272000000	Depreciation	9895730
290000000	Prior Period Expenditure	-86002
431000000	Sundry Debtors (Receivables)	0
450000000	Cash and Bank Balance	32356024
		252198038.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-28607496.00
(B)-INVESTING ACTIVITIES		
ADD		

Vallikkunnu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	2359090
320000000	Grants, Funds and Contributions for specific purposes	13836700
330000000	Secured Loans	48119223
340000000	Deposits Received	-30450
350000000	Other Liabilities	-555200
		63729363.00
LESS		
412000000	Capital Work-in-Progress	400000
		400000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		63329363.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-983685
		-983685.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-983685.00
GRANT TOTAL (A+B+C)		33738182.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61148808
		61148808.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		61148808.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	93504832
		93504832.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		93504832.00
Net increase /(decrease) in cash and cash equivalents		32356024.00



Vallikkunnu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3236179	0	3236179	
110100102	Property Tax On Non-Residential Buildings	0	0	3637524	0	3637524	
110200101	Profession Tax - Institutions	0	0	64340	0	64340	
110200102	Profession Tax - Employees	0	0	1985870	12000	1973870	
110200103	Profession Tax - Professionals	0	0	11400	0	11400	
110200105	Profession Tax - Traders	0	0	487910	0	487910	
130300101	Rent From Auditoriums And Halls	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration - After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	420850	0	420850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5200	0	5200	
140110199	Other Licence Fees	0	0	4540	0	4540	
140120101	Permit Fee For Construction Of Buildings	0	0	4729909	1499	4728410	
140120102	Permit Fee For Installation Of Machinery	0	0	650	50	600	
140120104	Permit Fee For Running Machinery	0	0	12575	0	12575	
140120105	Fee for Building Regularisation	0	0	2130953	9329	2121624	
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	75	0	75	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18200	0	18200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8400	0	8400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5740	0	5740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	18	0	18	
140130199	Fees For Other Certificates Or Extracts	0	0	690	0	690	
140200101	Penalties And Fines - Penal Interest	0	0	114736	207	114529	
140200106	Penalties And Fines - Marriage Registration	0	0	13650	0	13650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	805	0	805	
140200110	Penalties And Fines - Ownership Change	0	0	54000	500	53500	
140200199	Penalties And Fines - Other Penalties	0	0	147275	0	147275	
140400106	Search Fee - Birth Registration	0	0	254	0	254	
140400107	Compounding Fee	0	0	750	0	750	
140400109	Application Fee	0	0	531800	11500	520300	
140400115	Search Fee - Death Registration	0	0	170	0	170	
140400199	Other Fees	0	0	55680	0	55680	
140500101	Water Charges Collected	0	0	3557	0	3557	
140500111	Other User Charges Collected	0	0	58838	17934	40904	
140500301	Collection Incentive - KCWWF	0	0	30285	0	30285	
150100110	Receipts from Sale Of Timber	0	0	31000	0	31000	
150110101	Receipts from Sale Of Tender Forms	0	0	5200	0	5200	
150120103	Receipts From Auction Of Obsolete Assets	0	0	21619	0	21619	
160100101	Development Fund - General	0	0	35445794	0	35445794	
160100102	Development Fund - Special Component Plan	0	0	6374893	0	6374893	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1500150	0	1500150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2419755	0	2419755	
160100401	Maintenance Fund - Road Assets	0	0	2105395	0	2105395	
160100402	Maintenance Fund - Non-Road Assets	0	0	4244581	0	4244581	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22066200	0	22066200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21940270	0	21940270	
160100660	Rural Housing- Housing For All	0	0	26406948	0	26406948	
160100681	Total Sanitation Campaign	0	0	400000	0	400000	
160100689	Vimukthi Grant	0	0	7990	0	7990	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	15864500	0	15864500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	39286700	0	39286700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3826600	0	3826600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6874000	0	6874000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2613000	0	2613000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	3840	0	3840	
160100769	Suchitwa Mission Grant	0	0	144000	0	144000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	821752	350770	470982	
160100799	Other Revenue Grants	0	0	130217	0	130217	
160100907	Integrated Child Development Scheme	0	0	3994144	0	3994144	
160102601	Beneficiary Contribution (Utilised)	0	0	1115500	0	1115500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	800000	0	800000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6019790	0	6019790	
170100101	Interest On Fixed Deposits	0	0	612235	0	612235	
171100101	Interest From Bank Accounts	0	0	753471	73706	679765	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	20716	0	20716	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	19415	0	19415	
180400301	Recovery From Others - Audit Recovery	0	0	19240	0	19240	
180800104	Receipts From Libraries	0	0	1497	0	1497	
190100101	Prior Period Income-Property Tax	0	0	171731	0	171731	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2730	0	2730	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	2500	0	2500	
210100101	Salaries - Secretary	0	0	0	1022543		1022543
210100102	Salaries - Permanent Staff	0	0	20	6542117		6542097
210100105	Salaries - Part Time Contingent Staff	0	0	0	259350		259350
210100106	Salaries - Contract Staff	0	0	0	276892		276892
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	2592562		2592562
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2860		2860
210200101	Travelling Allowances - Secretary	0	0	0	20628		20628
210200102	Travelling Allowances - Permanent Staff	0	0	0	86410		86410
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	9460		9460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42310		42310
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2859		2859
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1728000		1728000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	56700		56700
210200404	Sitting Fee Of Members	0	0	0	157200		157200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	32807		32807
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	32147		32147
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	24882		24882
210200504	Travelling Allowance Of Members	0	0	0	70452		70452
210300101	Pension Contributions - Secretary	0	0	0	11580		11580
210300102	Pension Contributions - Permanent Staff	0	0	0	726933		726933
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	209230		209230
210300203	Leave Surrender - Permanent Staff	0	0	428238	901990		473752
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9523		9523

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210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	41716		41716
220100199	Rent - Other Items	0	0	0	43500		43500
220100302	Vehicle Tax	0	0	0	176105		176105
220110101	Electricity Charges - Office	0	0	0	38261		38261
220110102	Electricity Charges - Transferred Institutions	0	0	0	74385		74385
220110103	Water Charges - Office	0	0	0	19950		19950
220110104	Water Charges - Transferred Institutions	0	0	0	22194		22194
220120101	Telephone Expenses - Office	0	0	0	14338		14338
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8510		8510
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	44696		44696
220120105	Other Expenses-Transferred Institutions	0	0	0	635241		635241
220120106	Rent-Transferred Institutions	0	0	0	19825		19825
220120107	Refreshment Charges - Committee Meetings	0	0	0	104605		104605
220120108	Refreshment Charges - Other Meetings	0	0	0	125279		125279
220200102	Purchase Of News Paper	0	0	0	38398		38398
220210101	Printing Charges	0	0	0	221638		221638
220210102	Stationery Expenses	0	0	0	384832		384832
220400101	Insurance Of Vehicles	0	0	0	34564		34564
220510102	Legal Expenses Other Than For Recoveries	0	0	0	76000		76000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2700		2700
220600101	Newspaper Advertisement Charges	0	0	0	25704		25704
220600199	Other Advertisement & Publicity Charges	0	0	0	13000		13000

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220610199	Other Membership And Subscriptions	0	0	0	9450		9450
220700101	Election Expenses - Printing Charges	0	0	0	26666		26666
220700102	Election Expenses - Stationery Expenses	0	0	0	2697		2697
220710101	Extra - Ordinary Expenses	0	0	0	116700		116700
220800104	Grama Sabha Expenses	0	0	0	40000		40000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1290		1290
220800107	Compensation Ordered By Court	0	0	0	7000		7000
220800109	Donations And Contributions As Per Government Order	0	0	0	115924		115924
220800199	Other Administrative Expenses	0	0	0	210923		210923
230100101	Electricity Charges For Street Lights	0	0	0	946375		946375
230100102	Electricity Charges For Crematorium	0	0	0	51324		51324
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4114		4114
230100199	Electricity Charges For Other Operations	0	0	0	13162		13162
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	85042		85042
230110101	Water Charges For Kwa Street Taps	0	0	0	2300328		2300328
230200102	Bulk Purchase Of Water For Distribution	0	0	0	196484		196484
230300199	Consumption Of Stores - Other Stores	0	0	0	13440		13440
230400101	Vehicle Hire Charges	0	0	0	195430		195430
230400102	Equipment Hire Charges	0	0	0	4000		4000
230400199	Other Hire Charges	0	0	0	27170		27170
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not	0	0	0	12608		12608

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Included In Plan)						
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	40592		40592
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	800		800
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9150		9150
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9120		9120
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	19850		19850
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8050		8050
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	6800		6800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	94770		94770
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43260		43260
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	72770		72770
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	500		500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9120		9120
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9000		9000
230800110	Sanitation Expenses	0	0	0	14149		14149
240700101	Bank Charges	0	0	0	1978		1978
250100001	Paddy-Seed Distribution	0	0	0	250020		250020
250100102	Coconut-Biofertiliser Distribution	0	0	0	866500		866500
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	61680		61680
250100402	Plantain-Biofertiliser Distribution	0	0	0	144630		144630
250100501	Tuber Crops-Seed Distribution	0	0	0	295000		295000
250100902	Floriculture-Tender Plants Distribution	0	0	0	200000		200000
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	186000		186000
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	79925		79925
250101801	Turmeric-Turmeric Cultivation	0	0	0	150000		150000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	1194000		1194000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	101093		101093
250102604	Watershed Protection-Preparation Of Watershed Master Plan	0	0	0	445920		445920

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	3600		3600
250110001	Cow-Providing Animals	0	0	0	210000		210000
250110003	Goat-Providing Animals	0	0	0	336000		336000
250110014	Cow - Fodder For Milking Cow	0	0	0	864000		864000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	44400		44400
250120207	Machinery And Equipments-Milking Machine	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	864000		864000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1085093		1085093
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	147900		147900
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	0	0	0	443688		443688
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	151324		151324
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	213000		213000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	145994		145994

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	204677		204677
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	148980		148980
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	229308		229308
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	740000		740000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	253190		253190
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	76800		76800
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	103860		103860
251101102	Periodicals-Prchases Of Periodicals	0	0	0	237040		237040
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	320553		320553
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1196361		1196361
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	650145		650145
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	4508		4508
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	20000		20000
251110506	Health Related Activties-Immunisation Activity	0	0	0	39310		39310
251110801	Hospitals Related Activities	0	0	0	50521		50521
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	756720		756720
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	224000		224000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1048110		1048110
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	299708		299708

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	233420		233420
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	516252		516252
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	15700		15700
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	34420000	82486948		48066948
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3445000		3445000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	950604		950604
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	58336		58336
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2715100		2715100

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	323886		323886
251150507	Social Security - Gender Resource Center	0	0	0	46000		46000
251150517	Social Security - Disaster Relief Operations	0	0	0	200		200
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	5114		5114
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	989485		989485
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4632295		4632295
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	153766		153766
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	440124		440124
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	5705		5705
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	18250		18250
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	38320		38320
251170101	Related Programmes For Anganwadi-Honouraium For	0	0	0	2058600		2058600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Anganwadi Workers						
251200001	Electric Line-Post Re-Arrangement	0	0	0	187612		187612
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	80050		80050
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1108993		1108993
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	342000		342000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	41500		41500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	331745		331745
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	300000		300000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	390800		390800
252100001	Streetlights-Repair Of Streetlights	0	0	0	120000		120000
252110001	Roads-Retarring	0	0	0	2827513		2827513
252110002	Roads-Patch Work	0	0	0	298249		298249
252110003	Roads-Side Wall	0	0	0	414288		414288
252110004	Roads-Concreting	0	0	0	1404850		1404850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	95085		95085
252120101	Other Buildings- Renovation Of Building	0	0	0	250655		250655
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	2491777	4983554		2491777
253100101	Total Poverty Alleviation	0	0	0	20637270		20637270
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3840		3840
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	39286700		39286700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3826600		3826600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15864500		15864500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2613000		2613000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6874000		6874000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1303000		1303000
272200101	Depreciation- Buildings	0	0	0	308819		308819
272300101	Depreciation - Roads & Bridges	0	0	0	7349632		7349632
272330101	Depreciation -Public Lighting	0	0	0	72864		72864

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	115510		115510
272500101	Depreciation- Vehicles	0	0	0	179464		179464
272600101	Depreciation - Office & Other Equipments	0	0	0	488878		488878
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	570895		570895
272800101	Depreciation - Other Fixed Assets	0	0	0	809668		809668
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	99098	0	99098	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	13096		13096
310100101	Panchayat Fund - General Fund	5376719	0	0	0	5376719	
310900101	Excess Of Income Over Expenditure	32266656	0	0	0	32266656	
311100101	Panchayat'S Distress Relief Fund	24319	0	0	0	24319	
311100199	Other Earmarked Special Funds	46937	0	0	0	46937	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2773927	0	39092	0	2813019	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	669935	0	669935	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	726100	0	658163	0	1384263	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1118600	0	991900	0	2110500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution--Maintenance Grant - Non-Road	1264971	0	0	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	323207	0	985910	1303000	6117	
320100160	Rural Housing-Housing For All	2130000	0	28784086	27507620	3406466	
320100162	Sarva Siksha Abhiyan	2470	0	0	0	2470	
320100190	Vimukthi Grant	7990	0	0	7990		
320100192	Flood Relief Grant	101020	0	0	0	101020	
320100196	Integrated Child Development Scheme	6820416	0	4699054	3994144	7525326	
320100197	Literacy Scheme Grant	0	0	8890	0	8890	
320100198	Grant from Suchitwa Mission	0	0	813935	813935		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	266104	0	1733611	693800	1305915	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212998	0	554356	127952	639402	
320200104	Development Fund - Central Finance Commission Grant -	2606689	0	4362878	2425734	4543833	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10357113	0	6149323	3411655	13094781	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	0	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	69182	0	0	69182		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	497066	0	623211	0	1120277	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3978854	0	96119	400000	3674973	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10175	0	0	0	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	2364075	0	0	0	2364075	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	203221	0	0	0	203221	

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320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	600000	0	0	0	600000	
320800101	Beneficiary Contributions	304736	0	1284839	1115500	474075	
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	9851747	0	50611672	2492449	57970970	
340100101	Contractors' Earnest Money Deposit	58015	0	0	0	58015	
340100102	Suppliers' Earnest Money Deposit	58180	0	52000	36100	74080	
340100103	Bidders' Earnest Money Deposit	23531	0	0	0	23531	
340100201	Contractors' Security Deposit	14500	0	0	12500	2000	
340100202	Suppliers' Security Deposit	48856	0	0	40500	8356	
340100203	Bidders' Security Deposit	368	0	0	0	368	
340100301	Contractors' Retention	96960	0	0	0	96960	
340100303	Election Deposit	115500	0	0	0	115500	
340100401	Road Cutting - Deposit	9500	0	0	0	9500	
340109901	Other Deposits	3800	0	0	0	3800	
340200102	Auction Deposit	1000	0	6650	0	7650	
350109999	Amount payable to Other Creditors	253080	0	102602275	102855355		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7627021	7627021		
350110102	Employee Liabilities - Net Salary Payable	418087	0	5443528	5382448	479167	
350110104	Employer Liabilities - Pension Contributions Payable	58335	0	768060	757500	68895	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	67822	0	216995	263351	21466	

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350110199	Other Employee Liabilities Payable	18575	0	0	0	18575	
350200101	Recoveries Payable - General Provident Fund	20090	0	276485	288575	8000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	74810	0	1264573	1256283	83100	
350200103	Recoveries Payable - State Life Insurance	9250	0	136150	133900	11500	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	118300	117200	10300	
350200105	Recoveries Payable - Life Insurance Corporation	36191	0	215917	235048	17060	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	59613	59613		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	13000	0	156000	156000	13000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	95500	99000	7500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	39530	39530		
350200117	Recoveries Payable - MEDISEP	6500	0	85000	84500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	20000	20000		
350200201	Recoveries Payable - Income Tax Deducted At Source	7895	0	50287	51450	6732	
350200202	Recoveries Payable - Value Added Tax	25	0	0	25		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare	1163	0	29197	30360		

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	Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	67822	0	208385	254741	21466	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108	0	3558	2995	671	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108	0	3558	2995	671	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1163	0	29200	30363		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1163	0	29200	30363		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	26263	26263		
350200299	Recoveries Payable - Other Deductions	0	0	12752	12752		
350300101	Government And Other Dues Payable - Library Cess	343074	0	356610	435646	264038	
350300103	Government And Other Dues Payable - Value Added Tax	6565	0	0	6565		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	3841	3841		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	895	0	835	0	1730	
350300199	Government And Other Dues Payable - Others	186367	0	1658	0	188025	
350400103	Refunds Payable - Profession Tax - Employees	1000	0	0	0	1000	
350400399	Refunds Payable - Other Fees	0	0	9168	9168		
350400999	Refund of unutilised Grants - Prior period	106455	0	0	0	106455	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	653462	0	13255	60334	606383	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	305220	0	235060	308220	232060	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11429	0	22767	16296	17900	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	245750	0	190210	248250	187710	
350800101	Liability In Respect Of Stale Cheques	723407	0	512121	512121	723407	
410800101	Other Fixed Assets	0	6476445	0	0		6476445
412010101	Capital Work In Progress	0	0	0	400000		400000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	334916	0	546131		881047
413150201	Solar Power Generation-Establishment Of Plant	0	0	1432388	2864776		1432388
414100101	Primary Education-Sanitation Facilities In Government School	0	0	400000	400000		
414100105	Primary Education-Furniture In Government School	0	801456	0	0		801456
414102101	Books For Library-Purchases Of Reading Books	0	4950	0	203952		208902
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	134259		134259
414120003	Public Drinking Water Programmes-New Borewell	0	681321	0	0		681321

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414120008	Public Drinking Water Programmes- Pipe Line	0	351751	0	0		351751
414130007	Public Programmes- Drainage	0	0	0	1983089		1983089
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	454292	0	725763		1180055
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	233064		233064
414170001	Infrastructure Facilities For Anganwadi- Land	0	32671	0	0		32671
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	39092		39092
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	281704	0	320290		601994
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	128599	0	180768		309367
415100002	Streetlights- New Line For Street Lights	0	653879	0	0		653879
415100101	Electrification Of Offices-Office Electrification	0	74761	0	0		74761
415110001	Roads- New Roads	0	30351145	0	1479014		31830159
415110002	Roads-Mettalled Roads	0	2796140	0	0		2796140
415110003	Roads-Tarred	0	38983729	1178138	1178138		38983729
415110004	Roads-Drainage	0	0	0	796467		796467
415110201	Footpaths- Foot Paths	0	0	0	278800		278800
415110301	Bridges- New Bridges	0	4797996	0	0		4797996

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415110401	Culverts- New Culverts	0	1194284	0	0		1194284
415110501	Chappatts- New Chappaths/ Causeways	0	0	0	18254		18254
415110601	Footbridges- New Foot Bridge	0	3115047	0	232698		3347745
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	118500		118500
415120008	Local Self Government Institution Officer Building-Equipments	0	3655599	0	219713		3875312
415120009	Local Self Government Institution Officer Building - Furniture	0	4789182	0	108560		4897742
415120102	Other Buildings- New Building	0	15188350	0	0		15188350
415120106	Other Buildings- Sidewall	0	0	0	120425		120425
415120108	Other Buildings- Equipments	0	0	0	78073		78073
415120109	Other Buildings- Furniture	0	0	0	19500		19500
415130201	Side Walls-Side Wall Of Canal	0	0	0	327994		327994
415130301	Farm Road Farm Road	0	255000	0	0		255000
415130601	News Board/Border Determined Boards	0	230000	0	0		230000
415140001	Vehicles For Office Use	0	0	0	977470		977470
416100101	Accumulated Depreciation - Buildings	2449418	0	308819	0	2758237	
416100102	Accumulated Depreciation - Roads and Bridges	49183492	0	7349632	0	56533124	
416100103	Accumulated Depreciation - Sewerage and Drainage	56727	0	0	0	56727	
416100104	Accumulated Depreciation - Waterways	125742	0	0	0	125742	

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416100105	Accumulated Depreciation - Public Lighting	229940	0	72864	0	302804	
416100106	Accumulated Depreciation - Plant and Machinery	215076	0	115510	0	330586	
416100107	Accumulated Depreciation - Vehicles	124821	0	179464	0	304285	
416100108	Accumulated Depreciation - Office and Other Equipment	1812084	0	488878	0	2300962	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2185362	0	570895	0	2756257	
416100110	Accumulated Depreciation - Other Fixed Assets	2862315	0	809668	0	3671983	
420700101	Investments - Co-Operative Institutions	0	365	0	0		365
420800101	Investments - Fixed Deposits	0	8280132	0	3112235		11392367
430100103	Closing Stock - Stores	0	67912	13440	0		54472
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3454470	3454470		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	129827	129827		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3642049	3642049		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	43464	43464		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	9	9		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	65590	65590		

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2250	2250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11900	11900		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	480	480		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	488810	488810		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	420850	420850		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431500199	Receivables of Redemption	0	1919629	0	0		1919629
440500101	Prepaid Programme Expenses	0	9851747	2491777	34420000		41779970
450100101	Cash	0	0	14929487	15035288		105801
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16916245	78637324	98784248		37063169
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7377575	10839986	15152929		11690518
450210104	Treasury Account Of Traditional Functions Fund	0	21709100	26570030	22726976		17866046
450210201	Treasury Account Of Joint Venture Projects	0	1469680	0	108570		1578250
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	12869356	5574620	10343878		17638614
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural	0	327750	1307614	985981		6117

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	Employment Guarantee Scheme						
450240139	Fund In Bank Account Of National Health Mission	0	479102	478722	7555937		7556317
460100101	Festival Advance	0	4000	195000	195000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	116815	116815	0		
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	4758348	0	123273		4881621
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1493377	2925765	1432388		
460500399	Advance To Other Authorised Agencies	0	999369	0	6000		1005369
460500501	Advance To Implementing Officers	0	826861	626996	1086070		1285935
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1913493	1303000	1341160		1951653
Total		220750283	220750283	658297697	658297697	518065016	518065016