# Vattamkulam Grama Panchayat

## BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | -48733705.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 380766.00 |
| 312000000 | Reserves | B-3 | 179134786.00 |
| | **Total Reserve & Surplus** | | **392345541.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 69011527.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **207034581.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 49448472.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | **Total Loans** | | **148345416.00** |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 1409796.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 6316319.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | **Total Current Liabilities and Provisions** | | **23178345.00** |
| | **TOTAL LIABILITIES** | | **770903883.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 2583562.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 1717917.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 0.0 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 13244413.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 96326809.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -45550646.00 |
| | **Total Fixed Assets** | | **204966165.00** |
| | **Investments** | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |



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|---|---|---|---|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | **Total Investments** | | **0.0** |
| | **Current Assets, Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 14452466.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 34336052.00 |
| 450000000 | Cash and Bank Balance | B-17 | 72819928.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 67037460.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | **Total Current Assets, Loans and Advances** | | **565937718.00** |
| | **Other Assets** | | |
| 470000000 | Other Assets | B-19 | 0.0 |
| | **Total Other Assets** | | **0.0** |
| | **Miscellaneous Expenditure (To the Extent not written off)** | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.0 |
| | **Total Miscellaneous Expenditure (To the Extent not written off)** | | **0.0** |
| | **TOTAL ASSETS** | | **770903883.00** |

# Vattamkulam

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 | 18520213 |
| 140000000 | Fees & User Charges | 9086865 |
| 150000000 | Sales & Hire Charges | 113096 |
| 160000000 | Revenue Grants, Contributions & Compensation | 166679903 |
| 171000000 | Interest Earned | 1283755 |
| 180000000 | Other Income | 17322 |
| 190000000 | Prior Period Income | 102916 |
| | | **195804070.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 17538428 |
| 220000000 | Administrative Expenses | 2026134 |
| 230000000 | Operations & Maintenance | 4868412 |
| 240000000 | Interest & Finance Charges | 58294 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 8495998 |
| 251000000 | Decentralised Plan Programme - Service Sector | 62630899 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 12741779 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 15614801 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 57586500 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1632286 |
| 272000000 | Depreciation | 14110141 |
| 290000000 | Prior Period Expenditure | -5464675 |
| 431000000 | Sundry Debtors (Receivables) | 2218267 |
| 450000000 | Cash and Bank Balance | 26546594 |
| | | **220603858.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-24799788.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 311000000 | Earmarked Funds | 550 |
| 312000000 | Reserves | 9760021 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 117507 |
| 330000000 | Secured Loans | 32405036 |
| 340000000 | Deposits Received | 109652 |
| 350000000 | Other Liabilities | -240055 |
| | | **42152711.00** |
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | 40959 |

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Vattamkulam

Grama Panchayat

CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| | | **40959.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **42111752.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 1533226 |
| | | **1533226.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **1533226.00** |
| **GRANT TOTAL ( A+B+C)** | | **18845190.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 46273334 |
| | | **46273334.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **46273334.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 72819928 |
| | | **72819928.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **72819928.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **26546594.00** |

# Vattamkulam Grama Panchayat
## INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 110000000 | Tax Revenue | I-1 | 18520213.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 0.0 |
| 140000000 | Fee & User Charges | I-4 | 9086865.00 |
| 150000000 | Sale & Hire Charges | I-5 | 113096.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 166679903.00 |
| 170000000 | Income from Investments | I-7 | 0.0 |
| 171000000 | Interest Earned | I-8 | 1283755.00 |
| 180000000 | Other Income | I-9 | 17322.00 |
| 190000000 | Prior Period Income | I-19 | 102916.00 |
| | **Total Income** | | **587103462.00** |
| | **EXPENDITURE** | | |
| 210000000 | Establishment Expenses | I-10 | 17538428.00 |
| 220000000 | Administrative Expenses | I-11 | 2026134.00 |
| 230000000 | Operations & Maintenance | I-12 | 4868412.00 |
| 240000000 | Interest & Finance Charges | I-13 | 58294.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 8495998.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 62630899.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 12741779.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 15614801.00 |
| 254000000 | Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 57586500.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1632286.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 0.0 |
| 270000000 | Provisions and Write off | I-16 | 0.0 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.0 |



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|---|---|---|---|
| 272000000 | Depreciation | I-17(A) | 14110141.00 |
| | **Total Expenditure** | | **591911016.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **-4807554.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **554205.00** |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | -5464675.00 |
| | **Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)** | | **-5361759.00** |

Vattamkulam 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 | 18,520,213.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 0.00 |
| 140000000 | Fees & User Charges | I-4 | 9,086,865.00 |
| 150000000 | Sales & Hire Charges | I-5 | 113,096.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 166,679,903.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 1,283,755.00 |
| 180000000 | Other Income | I-9 | 17,322.00 |
| **A** | **Total - INCOME** | | **195,701,154.00** |
| 210000000 | Establishment Expenses | I-10 | 17,538,428.00 |
| 220000000 | Administrative Expenses | I-11 | 2,026,134.00 |
| 230000000 | Operations & Maintenance | I-12 | 4,868,412.00 |
| 240000000 | Interest & Finance Charges | I-13 | 58,294.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 8,495,998.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 62,630,899.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 12,741,779.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 15,614,801.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 57,586,500.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,632,286.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 0.00 |
| 270000000 | Provisions & Write off | I-16 | 0.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Invenstments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 14,110,141.00 |
| 190000000 | Prior Period Income | I-19 | 102,916.00 |
| **B** | **B - Total : EXPENDITURE** | | **197,303,672.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **-1,602,518.00** |
| **190000000** | Prior period Income | I-19 | **102,916.00** |
| **290000000** | Prior period Expenses | I-18 | **-5,464,675.00** |
| **D** | Net Difference | I-19 - I-18 | **-5,361,759.00** |
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **3,759,241.00** |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |



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| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| Remarks: | | | |

**I-1 Tax Revenue**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 110100101 | Property Tax On Residential Buildings | 2,916,765.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 8,141,873.00 |
| 110100103 | Surcharge On Property Tax | 464,474.00 |
| 110100104 | Service Cess on Property Tax | 334,646.00 |
| 110200101 | Profession Tax - Institutions | 130,175.00 |
| 110200102 | Profession Tax - Employees | 3,485,666.00 |
| 110200105 | Profession Tax - Traders | 1,003,500.00 |
| 110400101 | Entertainment Tax | 2,043,114.00 |
| | **Total** | **18,520,213.00** |

**I-2 Assigned Revenue & Compensation**

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

**I-3 Rental Income from Panchayat Properties**

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

**I-4 Fees & User Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 2,750.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 850.00 |
| 140100104 | Registration Fee From Contractors | 123,880.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 5.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 30.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 28.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 75.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 90.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 743,900.00 |
| 140110104 | Licence Fees Under Kerala Cinema Regulation Act | 4,000.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,210.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 3,487,366.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 850.00 |
| 140120104 | Permit Fee For Running Machinery | 18,550.00 |
| 140120105 | Fee for Building Regularisation | 3,807,561.00 |
| 140120106 | Permit fee for land development | 15,203.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| 140120199 | Fee for other permissions | 19,107.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 6,655.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 270.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 4,130.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140130106 | Fee for Issue Of Death Certificate | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 30.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 70.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 15,100.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,300.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,500.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,430.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 400.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 525.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 993.00 |
| 140200101 | Penalties And Fines - Penal Interest | 186,928.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 9,050.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 33,700.00 |
| 140200110 | Penalties And Fines - Ownership Change | 44,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 9,144.00 |
| 140400101 | Notice Fee | 813.00 |
| 140400106 | Search Fee - Birth Registration | 4,058.00 |
| 140400107 | Compounding Fee | 63,050.00 |
| 140400109 | Application Fee | 421,270.00 |
| 140400115 | Search Fee - Death Registration | 324.00 |
| 140400199 | Other Fees | 38,665.00 |
| | **Total** | **9,086,865.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150110101 | Receipts from Sale Of Tender Forms | 8,800.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 104,296.00 |
| | **Total** | **113,096.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 26,106,080.00 |
| 160100102 | Development Fund - Special Component Plan | 12,024,596.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,246,430.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 398,646.00 |
| 160100401 | Maintenance Fund - Road Assets | 5,621,870.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,782,715.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 16,614,900.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 17,247,087.00 |
| 160100660 | Rural Housing-Housing For All | 12,257,373.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 1,700,000.00 |
| 160100682 | Total Sanitation Scheme | 1,320,000.00 |
| 160100714 | Nabard Assistance | 640,000.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 15,262,400.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 34,287,400.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 2,012,800.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,921,500.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 1,102,400.00 |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 154,505.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 555,172.00 |
| 160100799 | Other Revenue Grants | 1,217,530.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,204,696.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 2,070,183.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 4,931,620.00 |
| | **Total** | **166,679,903.00** |

| I-7 Income from Investments | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **0.00** |

| I-8 Interest Earned | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 1,283,755.00 |
| | **Total** | **1,283,755.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 34,522.00 |
| 180400301 | Recovery From Others - Audit Recovery | 3,500.00 |
| 180800103 | Receipts Towards Postal Charges | -700.00 |
| 180900102 | Voluntary Contributions And Donations | -20,000.00 |
| | **Total** | **17,322.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 792,877.00 |
| 210100102 | Salaries - Permanent Staff | 7,833,406.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 66,288.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 199,420.00 |
| 210100106 | Salaries - Contract Staff | 1,060,290.00 |
| 210100107 | Salaries - Honorarium Staff | 611,996.00 |
| 210100201 | Wages - Daily Wages Staff | 2,676,184.00 |
| 210100306 | Telephone Charges-Secretary | 2,792.00 |
| 210200101 | Travelling Allowances - Secretary | 3,750.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 26,045.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210200105 | Travelling Allowances - Daily Wages Staff | 7,175.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 55,500.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 11,000.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 42,900.00 |
| 210200212 | Spectacle Allowance | 4,500.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 162,612.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 7,545.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 132,838.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 319,626.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 1,346,839.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 247.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 13,000.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 9,250.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 25,250.00 |
| 210200404 | Sitting Fee Of Members | 102,800.00 |
| 210300102 | Pension Contributions - Permanent Staff | 840,108.00 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 9,294.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 232,146.00 |
| 210300203 | Leave Surrender - Permanent Staff | 38,517.00 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 57,612.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 11,048.00 |
| 210300206 | Leave Surrender- Contract Staff | 179,800.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 655,773.00 |
| | **Total** | **17,538,428.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220110101 | Electricity Charges - Office | 135,946.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 102,509.00 |
| 220110104 | Water Charges - Transferred Institutions | 135.00 |
| 220110199 | Other Office Maintenance Expenses | 146,220.00 |
| 220120101 | Telephone Expenses - Office | 51,027.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 7,688.00 |
| 220120103 | Postage Expenses | 18,950.00 |
| 220120104 | Internet Charges | 35,857.00 |
| 220120106 | Rent-Transferred Institutions | 55,426.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 88,890.00 |
| 220120108 | Refreshment Charges - Other Meetings | 56,965.00 |
| 220200101 | Purchase Of Books | 850.00 |
| 220210101 | Printing Charges | 317,625.00 |
| 220210102 | Stationery Expenses | 167,454.00 |
| 220400101 | Insurance Of Vehicles | 36,447.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 45,000.00 |
| 220520102 | Consulting Fees | 9,500.00 |
| 220600101 | Newspaper Advertisement Charges | 23,386.00 |
| 220610101 | Fee for Membership Of Krews | 4,000.00 |
| 220700101 | Election Expenses - Printing Charges | 22,108.00 |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220710101 | Extra - Ordinary Expenses | 500.00 |
| 220800101 | Keralolsavam Expenses | 69,470.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 9,000.00 |
| 220800106 | Festival Expenses | 79,150.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 202,700.00 |
| 220800199 | Other Administrative Expenses | 339,331.00 |
| | **Total** | **2,026,134.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 2,447,461.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 25,101.00 |
| 230100199 | Electricity Charges For Other Operations | 3,270.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 83,857.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 96.00 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 77,802.00 |
| 230110101 | Water Charges For Kwa Street Taps | 333,647.00 |
| 230400101 | Vehicle Hire Charges | 652,081.00 |
| 230400199 | Other Hire Charges | 79,200.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 29,000.00 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 600.00 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 55,900.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 6,234.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 47,550.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 89,493.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 69,482.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 14,630.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 76,544.00 |
| 230800099 | Other Operating & Maintenance Expenses | 57,077.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 20,100.00 |
| 230800110 | Sanitation Expenses | 284,682.00 |
| 230800111 | Drinking Water Supply during Natural Calamity | 414,605.00 |
| | **Total** | **4,868,412.00** |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 6,703.00 |
| 240800101 | Other Finance Expenses | 51,591.00 |
| | **Total** | **58,294.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100001 | Paddy-Seed Distribution | 1,269,860.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 3,319,362.00 |
| 250100301 | Vegetables-Seed Distribution | 17,500.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 25,000.00 |
| 250100303 | Vegetables-Biofertiliser Distribution | 75,000.00 |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan | 165,766.00 |
| 250104201 | Haritha Keralam - Green House | 108,237.00 |
| 250104801 | Agricultural Products/ Local Products - Marketing System | 5,633.00 |
| 250110001 | Cow-Providing Animals | 60,000.00 |
| 250110003 | Goat-Providing Animals | 40,000.00 |
| 250110007 | Calf-Provinding Animals | 20,000.00 |
| 250110008 | Poultry-Providing Birds | 247,000.00 |
| 250110014 | Cow - Fodder For Milking Cow | 983,750.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 100,000.00 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 100,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 1,268,890.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 600,000.00 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 90,000.00 |
| | **Total** | **8,495,998.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School | 767,994.00 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 162,721.00 |
| 251100108 | Primary Education-Providing Sanitation Facilities In Aided School | 544,107.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 111,625.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 1,258,322.00 |
| 251100605 | Education Related Activties-Ssa Share | 1,187,372.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 587,950.00 |
| 251101102 | Periodicals-Prchases Of Periodicals | 248,950.00 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 12,192.00 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 58,475.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 608,988.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 1,039,639.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 1,229,834.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,400,000.00 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 148,756.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 400,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 1,865,950.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 61,908.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 43,320.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 12,520.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 100,800.00 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 38,021.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 1,200,000.00 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 130,800.00 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 16,000.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 816,435.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 173,744.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 10,392,028.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 4,221,200.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 19,043,369.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 18,800.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 1,875,000.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 17,000.00 |
| 251150104 | Women Welfare-Counselling For The Girls Below Teenage | 197,019.00 |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20 | 71,200.00 |
| 251150108 | Welfare of women | 199,317.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 2,900,880.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 119,587.00 |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 101,900.00 |
| 251150502 | Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre | 75,000.00 |
| 251150507 | Social Security - Gender Resource Center | 97,848.00 |
| 251150510 | Social Security - Giving Bed to Old Age people | 595,496.00 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 310.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 1,369,754.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,979,665.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 203,500.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 215,250.00 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 7,800.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 1,280,570.00 |
| 251170004 | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall | 236,795.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,401,600.00 |
| 251170104 | Anganwadi Related Services | 589,226.00 |
| 251200001 | Electric Line-Post Re-Arrangement | 55,762.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 199,951.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 147,460.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 30,995.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 24,621.00 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 428,918.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 5,735.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 230,920.00 |
| 251240202 | Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes | 70,000.00 |
| | **Total** | **62,630,899.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100001 | Streetlights-Repair Of Streetlights | 312,091.00 |
| 252110001 | Roads-Retarring | 2,431,248.00 |
| 252110004 | Roads-Concretting | 4,928,989.00 |
| 252110005 | Roads-Drainage Renovation | 732,407.00 |
| 252110301 | Culverts-Renovation Of Culverts | 371,533.00 |
| 252120101 | Other Buildings-Renovation Of Building | 180,978.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 3,784,533.00 |
| | **Total** | **12,741,779.00** |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 253100101 | Total Poverty Alleviation | 15,614,801.00 |
| | **Total** | **15,614,801.00** |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 34,287,400.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 2,012,800.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 15,262,400.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 1,102,400.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,921,500.00 |
| | **Total** | **57,586,500.00** |

| 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 | 1,632,286.00 |
| | **Total** | **1,632,286.00** |

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

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

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

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

| I-17(A) Depreciation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 272200101 | Depreciation-Buildings | 148,669.00 |
| 272300101 | Depreciation - Roads & Bridges | 11,477,176.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 106,181.00 |
| 272320101 | Depreciation -Waterways | 151,815.00 |
| 272330101 | Depreciation -Public Lighting | 994,050.00 |
| 272400101 | Depreciation- Plant & Machinery | 85,201.00 |
| 272500101 | Depreciation- Vehicles | 29,552.00 |
| 272600101 | Depreciation - Office & Other Equipments | 511,608.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 429,957.00 |
| 272800101 | Depreciation - Other Fixed Assets | 175,932.00 |
| | **Total** | **14,110,141.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290800101 | Prior Period Expenses - Establishment Expenses | 8,268.00 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 8,200.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | -1,947,421.00 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | -3,533,722.00 |
| | **Total** | **-5,464,675.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100101 | Prior Period Income-Property Tax | 32,908.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 14,625.00 |
| 190200101 | Prior Period Income - Rent From Building | -500.00 |
| 190200201 | Prior Period Income - License Fees | 23,500.00 |
| 190200401 | Prior Period Income - Other Incomes | 32,383.00 |
| | **Total** | **102,916.00** |



Vattamkulam 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) | 46,273,334.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 5,491,280.00 |
| 140000000 | Fees & User Charges | RP-4 | 8,337,151.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 113,096.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 16,614,900.00 |
| 171000000 | Interest Earned | RP-9 | 1,283,755.00 |
| 190000000 | Prior Period Income | RP-11 | 45,305.00 |
| 290000000 | Prior Period Item | RP-25 | 1,584,162.00 |
| 311000000 | Earmarked Funds | RP-28 | 550.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 34,337,191.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 24,318,982.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 38,022.00 |
| 330000000 | Secured Loans | RP-31 | 34,689,407.00 |
| 340000000 | Deposits Received | RP-33 | 167,330.00 |
| 350000000 | Other Liabilities | RP-35 | 3,113,398.00 |
| | **Total :** | | **176,407,863.00** |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 9,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 118.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 13,743,625.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,351,346.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 77,876.00 |
| 350000000 | Other Liabilities | RP-35 | 87,405,970.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 72,819,928.00 |
| | **Total :** | | **176,407,863.00** |



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Date: 2024.07.22 12:27:24
Reason: Approval
Location: Kerala

| RP-40(a) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 37,686.00 |
| 450210101 | ALLAHABAD BANK KURDFC-( 50455496698) | 521,231.00 |
| 450210101 | KERALA GRAMIN BANK-( 40225101071148) | 4,371,733.00 |
| 450210101 | KERALA GRAMIN BANK-( 40225110100047) | 8,942.00 |
| 450210101 | KERALA GRAMIN BANK-( 6204) | 439,790.00 |
| 450210101 | KERALA GRAMIN BANK MGNREGS-( 40225101003314) | 0.00 |
| 450210101 | KERALA GRAMIN BANK PDRF-( 40225101034341) | 19,016.00 |
| 450210101 | KGB Own Fund-( 40225100108504) | 37,245,510.00 |
| 450210101 | KGB Pension-( 402251101000044) | 0.00 |
| 450210101 | Punjab National Bank-( 4268000100062490) | 8,833.00 |
| 450210101 | State Bank of India-( 67388498697) | 283,468.00 |
| 450210101 | STATE BANK OF INDIA-( 38058025642) | 2,938,697.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 136,021.00 |
| 450210104 | CLOSED TSB ACCOUNT-( 715121400000004) | 0.00 |
| 450210104 | Sub Treasury, Changaramkulam-( 799013000000422) | 700.00 |
| 450210101 | Punjab National Bank-( 6250) | 512.00 |
| 450210106 | TREASURY CFLTC-( 799011400006165) | 0.00 |
| 450240139 | Punjab National Bank Secheme-3-( 4268000100103173) | 80,744.00 |
| 450240182 | IDBI SBM PHASE2 PFMS-( 1491104000074519) | 0.00 |
| 450240139 | Punjab National Bank Secheme-1-( 4268000100103155) | 180,451.00 |
| 450210201 | TREASURY JOINT VENTURE-( 799011400003293) | 0.00 |
| | **Total** | **46,273,334.00** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110200102 | Profession Tax - Employees | 3,448,166.00 |
| 110400101 | Entertainment Tax | 2,043,114.00 |
| | **Total** | **5,491,280.00** |

| 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 | 75.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 28.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 30.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 5.00 |
| 140100104 | Registration Fee From Contractors | 123,880.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 850.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 2,750.00 |
| 140110104 | Licence Fees Under Kerala Cinema Regulation Act | 4,000.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,210.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 850.00 |
| 140120199 | Fee for other permissions | 19,107.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 3,487,366.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140120104 | Permit Fee For Running Machinery | 18,550.00 |
| 140120106 | Permit fee for land development | 15,203.00 |
| 140120105 | Fee for Building Regularisation | 3,807,561.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 400.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 993.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 6,655.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 270.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 4,130.00 |
| 140130106 | Fee for Issue Of Death Certificate | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 30.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 70.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 15,100.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,300.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,500.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,430.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 525.00 |
| 140200199 | Penalties And Fines - Other Penalties | 3,330.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 33,700.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 9,050.00 |
| 140200101 | Penalties And Fines - Penal Interest | 186,928.00 |
| 140200110 | Penalties And Fines - Ownership Change | 44,000.00 |
| 140400101 | Notice Fee | 813.00 |
| 140400115 | Search Fee - Death Registration | 324.00 |
| 140400199 | Other Fees | 38,665.00 |
| 140400109 | Application Fee | 421,270.00 |
| 140400106 | Search Fee - Birth Registration | 4,058.00 |
| 140400107 | Compounding Fee | 63,050.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| | **Total** | **8,337,151.00** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150110101 | Receipts from Sale Of Tender Forms | 8,800.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 104,296.00 |
| | **Total** | **113,096.00** |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 16,614,900.00 |
| | **Total** | **16,614,900.00** |

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 1,283,755.00 |
| | **Total** | **1,283,755.00** |

| RP-11 Prior Period Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 7,925.00 |
| 190200401 | Prior Period Income - Other Incomes | 32,380.00 |
| 190200201 | Prior Period Income - License Fees | 5,000.00 |
| | **Total** | **45,305.00** |

| RP-25 Prior Period Item (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290800501 | Prior Period Expenses - Programme Expenses | 84,000.00 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 1,500,162.00 |
| | **Total** | **1,584,162.00** |

| RP-28 Earmarked Funds (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 311100101 | Panchayat'S Distress Relief Fund | 550.00 |
| | **Total** | **550.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 1,700,000.00 |
| 320100160 | Rural Housing-Housing For All | 15,600,000.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,639,803.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,858,526.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 1,250,000.00 |
| 320800101 | Beneficiary Contributions | 1,332,706.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,141,397.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 465,737.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,539,000.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,810,022.00 |
| | **Total** | **34,337,191.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100108 | Receivables For Surcharge on Property Tax (Arrears) | 2,410.00 |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 460,684.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 1,660.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 332,222.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 7,728.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 8,083,458.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 46,252.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,895,977.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 3,400.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 495,400.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 3,300.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 130,175.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 18,500.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 338,100.00 |
| 431500199 | Receivables of Redemption | 11,499,716.00 |
| | **Total** | **24,318,982.00** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 34,522.00 |
| 180400301 | Recovery From Others - Audit Recovery | 3,500.00 |
| | **Total** | **38,022.00** |

| RP-31 Secured Loans (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500202 | Secured Loans - Loan From HUDCO | 14,523.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 34,674,884.00 |
| | **Total** | **34,689,407.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100301 | Contractors' Retention | 74,245.00 |
| 340100202 | Suppliers' Security Deposit | 25,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 45,135.00 |
| 340100101 | Contractors' Earnest Money Deposit | 22,950.00 |
| | **Total** | **167,330.00** |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350110102 | Employee Liabilities - Net Salary Payable | 581.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 792.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 25,000.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 792.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 18,805.00 |

**RP-35 Other Liabilities (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350300101 | Government And Other Dues Payable - Library Cess | 558,124.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 23,291.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 41,306.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 304,500.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 423,690.00 |
| 350800199 | Other Creditors | 28,500.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 1,683,775.00 |
| 350410105 | Advanmce collection of revenues-Service cess on Property Tax | 1,818.00 |
| 350410106 | Advanmce collection of revenues- Surcharge on Property Tax | 2,424.00 |
| | **Total** | **3,113,398.00** |

**RP-13 Administrative Expenses (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 220800105 | Ceremonies, Entertainments And Receptions | 9,000.00 |
| | **Total** | **9,000.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 118.00 |
| | **Total** | **118.00** |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431500199 | Receivables of Redemption | 13,743,625.00 |
| | **Total** | **13,743,625.00** |

**RP-49 Loans, Advances and Deposits (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 90,000.00 |
| 460100199 | Other Advances | 80,000.00 |
| 460509901 | Advance To Others | 188,550.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,917,796.00 |
| 460500501 | Advance To Implementing Officers | 75,000.00 |
| | **Total** | **2,351,346.00** |

**RP-33 Deposits Received (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 5,000.00 |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100203 | Bidders' Security Deposit | 1,000.00 |
| 340100202 | Suppliers' Security Deposit | 12,500.00 |
| 340100201 | Contractors' Security Deposit | 29,563.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 29,813.00 |
| | **Total** | **77,876.00** |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 74,380,847.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 874,743.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 223,404.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 655,773.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,497,785.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 81,032.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 20,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,829,203.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 177,850.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 152,900.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 144,575.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 16,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 7,150.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 60,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 46,448.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 38,991.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 223,404.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 486.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 486.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 50,491.00 |
| 350200117 | Recoveries Payable - MEDISEP | 103,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 50,491.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 593,471.00 |
| 350300199 | Government And Other Dues Payable - Others | 335,780.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 841,660.00 |
| | **Total** | **87,405,970.00** |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 316,741.00 |
| 450210101 | KGB Pension-( 402251101000044) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-( 6204) | 439,790.00 |
| 450210101 | KGB Own Fund-( 40225100108504) | 43,603,784.00 |
| 450210101 | KERALA GRAMIN BANK PDRF-( 40225101034341) | 19,566.00 |
| 450210101 | KERALA GRAMIN BANK MGNREGS-( 40225101003314) | 7,517.00 |
| 450210106 | TREASURY CFLTC-( 799011400006165) | 0.00 |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450210104 | CLOSED TSB ACCOUNT-( 715121400000004) | 0.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 387,734.00 |
| 450210101 | STATE BANK OF INDIA-( 38058025642) | 3,342,627.00 |
| 450210101 | State Bank of India-( 67388498697) | 2,474,633.00 |
| 450210101 | Punjab National Bank-( 4268000100062490) | 8,833.00 |
| 450210101 | Punjab National Bank-( 6250) | 512.00 |
| 450210101 | ALLAHABAD BANK KURDFC-( 50455496698) | 535,754.00 |
| 450210101 | KERALA GRAMIN BANK-( 40225101071148) | 3,128,273.00 |
| 450210101 | KERALA GRAMIN BANK-( 40225110100047) | 8,942.00 |
| 450210104 | Sub Treasury, Changaramkulam-( 799013000000422) | 0.00 |
| 450240139 | Punjab National Bank Secheme-3-( 4268000100103173) | 391,976.00 |
| 450240182 | IDBI SBM PHASE2 PFMS-( 1491104000074519) | 0.00 |
| 450240139 | Punjab National Bank Secheme-1-( 4268000100103155) | 766,676.00 |
| 450240139 | Panjab National Bank secheme-2-( 4268000100103164) | 2,809,904.00 |
| 450280001 | KGB LIFE LOAN -( 40225101078600) | 14,576,666.00 |
| 450210201 | TREASURY JOINT VENTURE-( 799011400003293) | 0.00 |
| | **Total** | **72,819,928.00** |

# Vattamkulam Grama Panchayat

## RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | RP-40(a) | 46235648.00 |
| Cash | Cash | RP-40(a) | 37686.00 |
| | **Operating** | | |
| 110000000 | Tax Revenue | RP-1 | 5491280.00 |
| 140000000 | Fees & User Charges | RP-4 | 8337151.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 113096.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 16614900.00 |
| 171000000 | Interest Earned | RP-9 | 1283755.00 |
| 190000000 | Prior Period Income | RP-11 | 45305.00 |
| 290000000 | Transfer to Reserve Funds / Prior Period Item(ILGMS) | RP-25 | 1584162.00 |
| 311000000 | Earmarked Funds | RP-28 | 550.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 34337191.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 24318982.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 38022.00 |
| 330000000 | Secured Loans | RP-31 | 34689407.00 |
| 340000000 | Deposits Received | RP-33 | 167330.00 |
| 350000000 | Other Liabilities | RP-35 | 3113398.00 |
| | **Grand total** | | **529223589.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 220000000 | Administrative Expenses | RP-13 | 9000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 118.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 13743625.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2351346.00 |
| | **Non Operating** | | |
| 340000000 | Deposits Received | RP-33 | 77876.00 |
| 350000000 | Other Liabilities | RP-35 | 87405970.00 |
| | **Closing Balance** | | |
| Bank | Bank | RP-40(b) | 72503187.00 |



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Location: Kerala

| | | | |
|---|---|---|---|
| Cash | Cash | RP-40(b) | 316741.00 |
| | **Grand Total** | | **529223589.00** |



Vattamkulam 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 | -48,733,705.00 |
| 311000000 | Earmarked Funds | B-2 | 380,766.00 |
| 312000000 | Reserves | B-3 | 179,134,786.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 69,011,527.00 |
| 330000000 | Secured Loans | B-5 | 49,448,472.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 1,409,796.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 6,316,319.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **256,967,961.00** |
| 410000000 | Fixed Assets | B-11 | 2,583,562.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 1,717,917.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 0.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 13,244,413.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 96,326,809.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -45,550,646.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 14,452,466.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 34,336,052.00 |
| 450000000 | Cash and Bank Balance | B-17 | 72,819,928.00 |
| 460000000 | Loans, advances and deposits | B-18 | 67,037,460.00 |
| 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 :** | | **256,967,961.00** |

| Remarks: |
|---|



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Reason: Approval
Location: Kerala

**B-1 Panchayat (General) Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 55,009,550.00 |
| 310900101 | Excess Of Income Over Expenditure | -103,743,255.00 |
| | Total | -48,733,705.00 |

**B-2 Earmarked Funds**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 19,566.00 |
| 311100199 | Other Earmarked Special Funds | 361,200.00 |
| | Total | 380,766.00 |

**B-3 Reserves**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 4,414,142.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 67,848.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5,014,932.00 |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant | 1,710,641.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 8,462,489.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 3,771,511.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 450,858.00 |
| 312109901 | Capital Contribution | 155,242,365.00 |
| | Total | 179,134,786.00 |

**B-4 Grants, Funds and Contributions for specific purposes**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 7,517.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 3,342,627.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 422,383.00 |
| 320100182 | Total Sanitation Scheme | 72,000.00 |
| 320100190 | Vimukthi Grant | 5,800.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 700,000.00 |
| 320100196 | Integrated Child Developement Scheme | 698,543.00 |
| 320100197 | Literacy Scheme Grant | 149,480.00 |
| 320100198 | Grant from Suchitwa Mission | 2,280,788.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 766,676.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,809,904.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 391,976.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,539,421.00 |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 219,868.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 1,420,852.00 |
| 320200299 | Fund For Transferred Institutions - Others- Capital | 0.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 541,050.00 |

| | | |
|---|---|---|
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 446,198.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 48,031,221.00 |
| 320400101 | Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance | 0.00 |
| 320500101 | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital | 0.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 118,000.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 331,500.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1,741,610.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 221,500.00 |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 551,000.00 |
| 320800101 | Beneficiary Contributions | 2,136,613.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 65,000.00 |
| | Total | 69,011,527.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 48,912,718.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 535,754.00 |
| | Total | 49,448,472.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 37,310.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 99,995.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 26,763.00 |
| 340100201 | Contractors’ Security Deposit | 24,763.00 |
| 340100202 | Suppliers’ Security Deposit | 98,110.00 |
| 340100203 | Bidders’ Security Deposit | 872.00 |
| 340100301 | Contractors’ Retention | 354,176.00 |
| 340100302 | Suppliers’ Retention | 8,800.00 |
| 340100303 | Election Deposit | 111,500.00 |
| 340100401 | Road Cutting - Deposit | 298,242.00 |
| 340109901 | Other Deposits | 321,118.00 |
| 340200102 | Auction Deposit | 3,116.00 |
| 340200199 | Other Deposits | 500.00 |
| 340300101 | Deposits Received From Staff | 13,531.00 |
| 340800101 | Deposit Received From Others | 11,000.00 |
| | Total | 1,409,796.00 |

**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 | 597,039.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 77,907.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 24,236.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 71,077.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 98,500.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 16,200.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 13,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 17,718.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 7,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 9,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 88,613.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 100.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 43,698.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 24,236.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 594.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 594.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 41,705.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 41,705.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 513,691.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 94,696.00 |
| 350300104 | Government And Other Dues Payable - Service Tax | 264.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 33,430.00 |
| 350300199 | Government And Other Dues Payable - Others | 865,714.00 |
| 350400102 | Refunds Payable - Profession Tax - Institutions/Professionals/Traders | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 30,000.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 821,872.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 423,690.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 561,676.00 |
| 350410105 | Advanmce collection of revenues-Service cess on Property Tax | 35,917.00 |
| 350410106 | Advanmce collection of revenues- Surcharge on Property Tax | 23,947.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 304,500.00 |
| 350410399 | Advance Collection Of Revenues - Other Fees | 13,290.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 1,241,565.00 |
| 350800199 | Other Creditors | 179,145.00 |
| | Total | 6,316,319.00 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 2,583,562.00 |
| | Total | 2,583,562.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 412010101 | Capital Work In Progress | 1,717,917.00 |
| | Total | 1,717,917.00 |

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

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

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414100109 | Primary Education-It Equipments For Government Schools | 741,180.00 |
| 414100116 | Primary Education-Land For Govt School | 1,897,781.00 |
| 414100601 | Education Related Activties- Vessels For Meals In Govt School | 19,745.00 |
| 414100701 | Schools - Construction of Toilet | 277,191.00 |
| 414110008 | Medical Institution-Alloppathy- Vehicles | 4,900.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 699,560.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 597,845.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 49,000.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 748,973.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 2,438,454.00 |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant | 692,270.00 |
| 414130001 | Public Programmes-Toilet | 1,205,708.00 |
| 414130003 | Public Programmes-Women Friendly Toilet | 44,760.00 |
| 414130004 | Public Programmes-Sanitary Units | 920,000.00 |
| 414130007 | Public Programmes- Drainage | 629,632.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 581,246.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 122,100.00 |
| 414140105 | Mini MCF Construction | 67,848.00 |
| 414150004 | Child Welfare-Equipments For Buds School | 67,728.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 670,000.00 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 450,858.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 81,203.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 210,400.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 26,031.00 |
| | Total | 13,244,413.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 47,082.00 |
| 415100002 | Streetlights- New Line For Street Lights | 474,700.00 |
| 415100003 | Streetlights- Streelights | 9,251,131.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 144,093.00 |
| 415110001 | Roads- New Roads | 64,907,300.00 |
| 415110002 | Roads-Mettalled Roads | 162,057.00 |
| 415110003 | Roads-Tarred | 4,579,134.00 |

| | | |
|---|---|---|
| 415110004 | Roads-Drainage | 514,590.00 |
| 415110301 | Bridges- New Bridges | 224,024.00 |
| 415110401 | Culverts- New Culverts | 606,898.00 |
| 415110802 | Bus Stand-Bus Stand | 78,000.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 20,250.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 4,527,039.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 3,386,902.00 |
| 415120102 | Other Buildings-New Building | 4,679,056.00 |
| 415120104 | Other Buildings-Drinking Water Facilities | 630,700.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 122,536.00 |
| 415120106 | Other Buildings-Sidewall | 0.00 |
| 415120108 | Other Buildings- Equipments | 625,347.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 1,223,470.00 |
| 415130601 | News Board/Border Determined Boards | 122,500.00 |
| | Total | 96,326,809.00 |

**B-11(a) Accumulated Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -12,211,082.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -22,883,212.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -106,181.00 |
| 416100104 | Accumulated Depreciation - Waterways | -758,825.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -3,934,665.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -246,015.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -29,552.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -2,702,768.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,268,522.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -409,824.00 |
| | Total | -45,550,646.00 |

**B-12 Investment –General Fund**

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

**B-13 Sundry Debtors #**

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

**B-14 Stock in Hand (Inventories)**

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

**B-15 Sundry Debtors (Receivables)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0.00 |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0.00 |
| 431100108 | Receivables For Surcharge on Property Tax (Arrears) | 10,290.00 |
| 431100109 | Receivables For Service charge on Central Government Buildings (Current) | 0.00 |
| 431100111 | Receivables For Special Service Fees - Pro[erty Tax (Current) | 0.00 |

| | | |
|---|---|---|
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 14,442,176.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 |
| | Total | 14,452,466.00 |

**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 | 34,336,052.00 |
| | Total | 34,336,052.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 316,741.00 |
| 450210101 | KERALA GRAMIN BANK PDRF-( 40225101034341) | 19,566.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 387,734.00 |
| 450210101 | STATE BANK OF INDIA-( 38058025642) | 3,342,627.00 |
| 450210101 | KERALA GRAMIN BANK-( 40225101071148) | 3,128,273.00 |
| 450210101 | KGB Own Fund-( 40225100108504) | 43,603,784.00 |
| 450210101 | KERALA GRAMIN BANK MGNREGS-( 40225101003314) | 7,517.00 |
| 450210101 | Punjab National Bank-( 4268000100062490) | 8,833.00 |
| 450210101 | KERALA GRAMIN BANK-( 40225110100047) | 8,942.00 |
| 450210101 | ALLAHABAD BANK KURDFC-( 50455496698) | 535,754.00 |
| 450210101 | State Bank of India-( 67388498697) | 2,474,633.00 |
| 450210101 | Punjab National Bank-( 6250) | 512.00 |
| 450210101 | KGB Pension-( 402251101000044) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-( 6204) | 439,790.00 |
| 450210104 | Sub Treasury, Changaramkulam-( 799013000000422) | 0.00 |
| 450210104 | CLOSED TSB ACCOUNT-( 715121400000004) | 0.00 |
| 450210106 | TREASURY CFLTC-( 799011400006165) | 0.00 |
| 450210201 | TREASURY JOINT VENTURE-( 799011400003293) | 0.00 |
| 450240139 | Punjab National Bank Secheme-1-( 4268000100103155) | 766,676.00 |
| 450240139 | Punjab National Bank Secheme-3-( 4268000100103173) | 391,976.00 |
| 450240139 | Panjab National Bank secheme-2-( 4268000100103164) | 2,809,904.00 |
| 450240182 | IDBI SBM PHASE2 PFMS-( 1491104000074519) | 0.00 |
| 450280001 | KGB LIFE LOAN -( 40225101078600) | 14,576,666.00 |
| | Total | 72,819,928.00 |

**B-18 Loans, advances and deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 38,000.00 |
| 460100103 | Temporary Advance For Official Purposes | 289,607.00 |
| 460100199 | Other Advances | 155,832.00 |

| | | |
|---|---|---|
| 460500103 | Advance Payment Of Royalty | 112,800.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 3,524,771.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 14,386,333.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 219,868.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 10,000,000.00 |
| 460500206 | Advance To Implementing Agencies - Deposit With Anert | 2,991,900.00 |
| 460500399 | Advance To Other Authorised Agencies | 16,410,000.00 |
| 460500402 | Advance To Costford | 5,841,696.00 |
| 460500499 | Advance To Other Accredited Agencies | 3,249,640.00 |
| 460500501 | Advance To Implementing Officers | 7,610,606.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,892,857.00 |
| 460509901 | Advance To Others | 313,550.00 |
| | Total | 67,037,460.00 |

**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 |



Vattamkulam 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 | 2916765 | 0 | 2916765 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 8141873 | 0 | 8141873 | |
| 110100103 | Surcharge On Property Tax | 0 | 0 | 464474 | 0 | 464474 | |
| 110100104 | Service Cess on Property Tax | 0 | 0 | 334646 | 0 | 334646 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 130175 | 0 | 130175 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 3519296 | 33630 | 3485666 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 1003500 | 0 | 1003500 | |
| 110400101 | Entertainment Tax | 0 | 0 | 2075982 | 32868 | 2043114 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 2750 | 0 | 2750 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 850 | 0 | 850 | |
| 140100104 | Registration Fee From Contractors | 0 | 0 | 123880 | 0 | 123880 | |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 0 | 0 | 5 | 0 | 5 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 30 | 0 | 30 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 28 | 0 | 28 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 75 | 0 | 75 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 90 | 0 | 90 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 743900 | 0 | 743900 | |
| 140110104 | Licence Fees Under Kerala Cinema Regulation Act | 0 | 0 | 4000 | 0 | 4000 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 2210 | 0 | 2210 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 3487366 | 0 | 3487366 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 850 | 0 | 850 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 18550 | 0 | 18550 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 6002389 | 2194828 | 3807561 | |
| 140120106 | Permit fee for land development | 0 | 0 | 15203 | 0 | 15203 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 10000 | 0 | 10000 | |
| 140120199 | Fee for other permissions | 0 | 0 | 19107 | 0 | 19107 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 6655 | 0 | 6655 | |



Digitally signed by Rajalak
Date: 2024.07.22 12:27:10
Reason: Approval
Location: Kerala

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 270 | 0 | 270 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 4130 | 0 | 4130 | |
| 140130106 | Fee for Issue Of Death Certificate | 0 | 0 | 5 | 0 | 5 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 30 | 0 | 30 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 70 | 0 | 70 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 15100 | 0 | 15100 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 5300 | 0 | 5300 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1500 | 0 | 1500 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 4430 | 0 | 4430 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 400 | 0 | 400 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 525 | 0 | 525 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 993 | 0 | 993 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 589929 | 403001 | 186928 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 9050 | 0 | 9050 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 33700 | 0 | 33700 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 44000 | 0 | 44000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 37644 | 28500 | 9144 | |
| 140400101 | Notice Fee | 0 | 0 | 813 | 0 | 813 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 4058 | 0 | 4058 | |
| 140400107 | Compounding Fee | 0 | 0 | 63050 | 0 | 63050 | |
| 140400109 | Application Fee | 0 | 0 | 421270 | 0 | 421270 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 324 | 0 | 324 | |
| 140400199 | Other Fees | 0 | 0 | 38665 | 0 | 38665 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 8800 | 0 | 8800 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 104296 | 0 | 104296 | |
| 160100101 | Development Fund - General | 0 | 0 | 26106080 | 0 | 26106080 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 12024596 | 0 | 12024596 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 1246430 | 0 | 1246430 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 398646 | 0 | 398646 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 5621870 | 0 | 5621870 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 3782715 | 0 | 3782715 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 16614900 | 0 | 16614900 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 17247087 | 0 | 17247087 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 12257373 | 0 | 12257373 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 1700000 | 0 | 1700000 | |
| 160100682 | Total Sanitation Scheme | 0 | 0 | 1320000 | 0 | 1320000 | |
| 160100714 | Nabard Assistance | 0 | 0 | 640000 | 0 | 640000 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 15262400 | 0 | 15262400 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 34287400 | 0 | 34287400 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 2012800 | 0 | 2012800 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4921500 | 0 | 4921500 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 1102400 | 0 | 1102400 | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 154505 | 0 | 154505 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 555172 | 0 | 555172 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 1217530 | 0 | 1217530 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 1204696 | 0 | 1204696 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 2070183 | 0 | 2070183 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 4931620 | 0 | 4931620 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 1283755 | 0 | 1283755 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 34522 | 0 | 34522 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 3500 | 0 | 3500 | |
| 180800103 | Receipts Towards Postal Charges | 0 | 0 | 0 | 700 | | 700 |
| 180900102 | Voluntary Contributions And Donations | 0 | 0 | 0 | 20000 | | 20000 |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 68113 | 35205 | 32908 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 14625 | 0 | 14625 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 190200101 | Prior Period Income - Rent From Building | 0 | 0 | 0 | 500 | | 500 |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 23500 | 0 | 23500 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 553614 | 521231 | 32383 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 792877 | | 792877 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 7833406 | | 7833406 |
| 210100104 | Salaries - Full Time Contingent Staff | 0 | 0 | 0 | 66288 | | 66288 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 199420 | | 199420 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 1060290 | | 1060290 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 611996 | | 611996 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 2676184 | | 2676184 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2792 | | 2792 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 3750 | | 3750 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 26045 | | 26045 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 7175 | | 7175 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 55500 | | 55500 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 13750 | 24750 | | 11000 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 42900 | | 42900 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 4500 | | 4500 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 162612 | | 162612 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 7545 | | 7545 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 132838 | | 132838 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 319626 | | 319626 |
| 210200306 | Monthly Honorarium - Members/Councellors | 0 | 0 | 0 | 1346839 | | 1346839 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 247 | | 247 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 13000 | | 13000 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 9250 | | 9250 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 25250 | | 25250 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 102800 | | 102800 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 840108 | | 840108 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0 | 0 | 0 | 9294 | | 9294 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 232146 | | 232146 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 38517 | | 38517 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 0 | 0 | 0 | 57612 | | 57612 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 11048 | | 11048 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 179800 | | 179800 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 0 | 0 | 0 | 655773 | | 655773 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 135946 | | 135946 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 102509 | | 102509 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 135 | | 135 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 146220 | | 146220 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 51027 | | 51027 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 7688 | | 7688 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 18950 | | 18950 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 35857 | | 35857 |
| 220120106 | Rent-Transferred Institutions | 0 | 0 | 0 | 55426 | | 55426 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 88890 | | 88890 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 56965 | | 56965 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 850 | | 850 |
| 220210101 | Printing Charges | 0 | 0 | 4520 | 322145 | | 317625 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 167454 | | 167454 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 36447 | | 36447 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 45000 | | 45000 |
| 220520102 | Consulting Fees | 0 | 0 | 0 | 9500 | | 9500 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 23386 | | 23386 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 4000 | | 4000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 22108 | | 22108 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 500 | | 500 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 69470 | | 69470 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 9000 | | 9000 |
| 220800106 | Festival Expenses | 0 | 0 | 0 | 79150 | | 79150 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 202700 | | 202700 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 339331 | | 339331 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 2447461 | | 2447461 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 25101 | | 25101 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 3270 | | 3270 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 83857 | | 83857 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 0 | 0 | 0 | 96 | | 96 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 230100399 | Diesel, Petrol, Gas & Lubricants-Others | 0 | 0 | 0 | 77802 | | 77802 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 333647 | | 333647 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 652081 | | 652081 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 79200 | | 79200 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 29000 | | 29000 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 0 | 0 | 0 | 600 | | 600 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 0 | 0 | 0 | 55900 | | 55900 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 0 | 0 | 0 | 6234 | | 6234 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 0 | 0 | 0 | 47550 | | 47550 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 89493 | | 89493 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 69482 | | 69482 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 14630 | | 14630 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 76544 | | 76544 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 57077 | | 57077 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 20100 | | 20100 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 284682 | | 284682 |
| 230800111 | Drinking Water Supply during Natural Calamity | 0 | 0 | 0 | 414605 | | 414605 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 6703 | | 6703 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 51591 | | 51591 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 1269860 | | 1269860 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 3319362 | | 3319362 |
| 250100301 | Vegetables-Seed Distribution | 0 | 0 | 0 | 17500 | | 17500 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 25000 | | 25000 |
| 250100303 | Vegetables-Biofertiliser Distribution | 0 | 0 | 0 | 75000 | | 75000 |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan | 0 | 0 | 0 | 165766 | | 165766 |
| 250104201 | Haritha Keralam - Green House | 0 | 0 | 0 | 108237 | | 108237 |
| 250104801 | Agricultural Products/ Local Products - Marketing System | 0 | 0 | 0 | 5633 | | 5633 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 60000 | | 60000 |
| 250110003 | Goat-Providing Animals | 0 | 0 | 0 | 40000 | | 40000 |
| 250110007 | Calf-Provinding Animals | 0 | 0 | 0 | 20000 | | 20000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 247000 | | 247000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 250110014 | Cow - Fodder For Milking Cow | 0 | 0 | 0 | 983750 | | 983750 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 100000 | | 100000 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 0 | 0 | 0 | 100000 | | 100000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 1268890 | | 1268890 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 600000 | | 600000 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 90000 | | 90000 |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School | 0 | 0 | 0 | 767994 | | 767994 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 162721 | | 162721 |
| 251100108 | Primary Education-Providing Sanitation Facilities In Aided School | 0 | 0 | 0 | 544107 | | 544107 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 111625 | | 111625 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 1258322 | | 1258322 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 1187372 | | 1187372 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 587950 | | 587950 |
| 251101102 | Periodicals-Prchases Of Periodicals | 0 | 0 | 0 | 248950 | | 248950 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 12192 | | 12192 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 0 | 0 | 0 | 58475 | | 58475 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 608988 | | 608988 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 1039639 | | 1039639 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 1229834 | | 1229834 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 1400000 | | 1400000 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 0 | 0 | 0 | 148756 | | 148756 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 400000 | | 400000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 1865950 | | 1865950 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 61908 | | 61908 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 43320 | | 43320 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 12520 | | 12520 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 100800 | | 100800 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 0 | 0 | 0 | 38021 | | 38021 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 0 | 1200000 | | 1200000 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 130800 | | 130800 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0 | 0 | 0 | 16000 | | 16000 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 816435 | | 816435 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 173744 | | 173744 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 340871 | 10732899 | | 10392028 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 4221200 | | 4221200 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 27137077 | 46180446 | | 19043369 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 18800 | | 18800 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 1875000 | | 1875000 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 17000 | | 17000 |
| 251150104 | Women Welfare-Counselling For The Girls Below Teenage | 0 | 0 | 0 | 197019 | | 197019 |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20 | 0 | 0 | 0 | 71200 | | 71200 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 199317 | | 199317 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 2900880 | | 2900880 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons- | 0 | 0 | 0 | 119587 | | 119587 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Providing Equipments For Physically And Mentally Challenged Persons | | | | | | |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 0 | 0 | 0 | 101900 | | 101900 |
| 251150502 | Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre | 0 | 0 | 0 | 75000 | | 75000 |
| 251150507 | Social Security - Gender Resource Center | 0 | 0 | 0 | 97848 | | 97848 |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 595496 | | 595496 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 0 | 0 | 0 | 310 | | 310 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 1369754 | | 1369754 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1979665 | | 1979665 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 203500 | | 203500 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 215250 | | 215250 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 0 | 0 | 0 | 7800 | | 7800 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 1280570 | | 1280570 |
| 251170004 | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall | 0 | 0 | 0 | 236795 | | 236795 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1401600 | | 1401600 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 589226 | | 589226 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 43074 | 98836 | | 55762 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 199951 | | 199951 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 147460 | | 147460 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 30995 | | 30995 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 24621 | | 24621 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The | 0 | 0 | 0 | 428918 | | 428918 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Vehicles In Control With Local Self Government Institions | | | | | | |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 5735 | | 5735 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 230920 | | 230920 |
| 251240202 | Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes | 0 | 0 | 0 | 70000 | | 70000 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 312091 | | 312091 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 2431248 | | 2431248 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 4928989 | | 4928989 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 732407 | | 732407 |
| 252110301 | Culverts-Renovation Of Culverts | 0 | 0 | 0 | 371533 | | 371533 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 180978 | | 180978 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 3784533 | | 3784533 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 15614801 | | 15614801 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 34287400 | | 34287400 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 2012800 | | 2012800 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 15262400 | | 15262400 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 1102400 | | 1102400 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4921500 | | 4921500 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 1632286 | | 1632286 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 148669 | | 148669 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 11477176 | | 11477176 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 106181 | | 106181 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 151815 | | 151815 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 994050 | | 994050 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 85201 | | 85201 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 29552 | | 29552 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 511608 | | 511608 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 429957 | | 429957 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 175932 | | 175932 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 290800101 | Prior Period Expenses - Establishment Expenses | 0 | 0 | 40224 | 48492 | | 8268 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 0 | 0 | 0 | 8200 | | 8200 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 1985857 | 38436 | 1947421 | |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 0 | 0 | 5506199 | 1972477 | 3533722 | |
| 310100101 | Panchayat Fund - General Fund | 55009550 | 0 | 0 | 0 | 55009550 | |
| 310900101 | Excess Of Income Over Expenditure | -3966618 | 103741710 | 0 | 0 | | 107708328 |
| 311100101 | Panchayat'S Distress Relief Fund | 19016 | 0 | 550 | 0 | 19566 | |
| 311100199 | Other Earmarked Special Funds | 361200 | 0 | 0 | 0 | 361200 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 2613327 | 0 | 1800815 | 0 | 4414142 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 67848 | 0 | 0 | 0 | 67848 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2947019 | 0 | 2067913 | 0 | 5014932 | |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 1710641 | 0 | 0 | 0 | 1710641 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 2571196 | 0 | 5891293 | 0 | 8462489 | |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 3771511 | 0 | 0 | 0 | 3771511 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 450858 | 0 | 0 | 0 | 450858 | |
| 312109901 | Capital Contribution | 155242365 | 0 | 0 | 0 | 155242365 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 19055419 | 19047902 | 7517 | |
| 320100160 | Rural Housing-Housing For All | 3819351 | 0 | 15600000 | 16076724 | 3342627 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 1700000 | 1700000 | | |
| 320100181 | Total Sanitation Campaign | 422383 | 0 | 0 | 0 | 422383 | |
| 320100182 | Total Sanitation Scheme | 72000 | 0 | 0 | 0 | 72000 | |
| 320100190 | Vimukthi Grant | 5800 | 0 | 0 | 0 | 5800 | |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 700000 | 0 | 0 | 0 | 700000 | |
| 320100196 | Integrated Child Developement Scheme | 698543 | 0 | 0 | 0 | 698543 | |
| 320100197 | Literacy Scheme Grant | 149480 | 0 | 0 | 0 | 149480 | |
| 320100198 | Grant from Suchitwa Mission | 2280788 | 0 | 0 | 0 | 2280788 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 180451 | 0 | 1141397 | 555172 | 766676 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 | 0 | 2810022 | 118 | 2809904 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 80744 | 0 | 465737 | 154505 | 391976 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 0 | 181924 | 5379238 | 3657893 | 1539421 | |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 219868 | 0 | 0 | 0 | 219868 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4063324 | 0 | 3647467 | 6289939 | 1420852 | |
| 320200299 | Fund For Transferred Institutions - Others- Capital | 786750 | 0 | 0 | 786750 | | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 941050 | 0 | 0 | 400000 | 541050 | |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 1766198 | 0 | 0 | 1320000 | 446198 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 46781221 | 0 | 1250000 | 0 | 48031221 | |
| 320400101 | Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance | 640000 | 0 | 0 | 640000 | | |
| 320500101 | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital | 221386 | 0 | 0 | 221386 | | |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 118000 | 0 | 0 | 0 | 118000 | |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 331500 | 0 | 0 | 0 | 331500 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1741610 | 0 | 0 | 0 | 1741610 | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 221500 | 0 | 0 | 0 | 221500 | |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 551000 | 0 | 0 | 0 | 551000 | |
| 320800101 | Beneficiary Contributions | 2008603 | 0 | 1332706 | 1204696 | 2136613 | |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 209394 | 0 | 0 | 209394 | | |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 65000 | 0 | 0 | 0 | 65000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 17043436 | 0 | 36182258 | 4312976 | 48912718 | |
| 330500202 | Secured Loans - Loan From HUDCO | 0 | 0 | 535754 | 0 | 535754 | |
| 340100101 | Contractors' Earnest Money Deposit | 19360 | 0 | 22950 | 5000 | 37310 | |
| 340100102 | Suppliers' Earnest Money Deposit | 84673 | 0 | 45135 | 29813 | 99995 | |
| 340100103 | Bidders' Earnest Money Deposit | 26763 | 0 | 0 | 0 | 26763 | |
| 340100201 | Contractors' Security Deposit | 54326 | 0 | 0 | 29563 | 24763 | |
| 340100202 | Suppliers' Security Deposit | 85610 | 0 | 25000 | 12500 | 98110 | |
| 340100203 | Bidders' Security Deposit | 1872 | 0 | 0 | 1000 | 872 | |
| 340100301 | Contractors' Retention | 259733 | 0 | 94443 | 0 | 354176 | |
| 340100302 | Suppliers' Retention | 8800 | 0 | 0 | 0 | 8800 | |
| 340100303 | Election Deposit | 111500 | 0 | 0 | 0 | 111500 | |
| 340100401 | Road Cutting - Deposit | 298242 | 0 | 0 | 0 | 298242 | |
| 340109901 | Other Deposits | 321118 | 0 | 0 | 0 | 321118 | |
| 340200102 | Auction Deposit | 3116 | 0 | 0 | 0 | 3116 | |
| 340200199 | Other Deposits | 500 | 0 | 0 | 0 | 500 | |
| 340300101 | Deposits Received From Staff | 13531 | 0 | 0 | 0 | 13531 | |
| 340800101 | Deposit Received From Others | 11000 | 0 | 0 | 0 | 11000 | |
| 350109999 | Amount payable to Other Creditors | 74690 | 0 | 79883208 | 79957898 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 6909294 | 6909294 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 584788 | 0 | 6510536 | 6498285 | 597039 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 84276 | 0 | 868374 | 874743 | 77907 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 655773 | 655773 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 35606 | 0 | 247243 | 258613 | 24236 | |
| 350200101 | Recoveries Payable - General Provident Fund | 0 | 0 | 112154 | 41077 | 71077 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 709941 | 0 | 1217762 | 1829203 | 98500 | |
| 350200103 | Recoveries Payable - State Life Insurance | 14950 | 0 | 179100 | 177850 | 16200 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 13500 | 0 | 152400 | 152900 | 13000 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 8096 | 0 | 165606 | 155984 | 17718 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 16000 | 16000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0 | 0 | 7150 | 7150 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 2300 | 0 | 90732 | 86032 | 7000 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 60000 | 60000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 8500 | 0 | 103500 | 103000 | 9000 | |
| 350200201 | Recoveries Payable - Income Tax | 47225 | 0 | 87836 | 46448 | 88613 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Deducted At Source | | | | | | |
| 350200202 | Recoveries Payable - Value Added Tax | 100 | 0 | 0 | 0 | 100 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 29943 | 0 | 52746 | 38991 | 43698 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 35606 | 0 | 306960 | 318330 | 24236 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 288 | 0 | 792 | 486 | 594 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 288 | 0 | 792 | 486 | 594 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 39441 | 0 | 52755 | 50491 | 41705 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 39441 | 0 | 52773 | 50509 | 41705 | |
| 350200299 | Recoveries Payable - Other Deductions | 3 | 0 | 0 | 3 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 545000 | 0 | 568884 | 600193 | 513691 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 94696 | 0 | 0 | 0 | 94696 | |
| 350300104 | Government And Other Dues Payable - Service Tax | 264 | 0 | 0 | 0 | 264 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 14625 | 0 | 18805 | 0 | 33430 | |
| 350300199 | Government And Other Dues Payable - Others | 1201494 | 0 | 0 | 335780 | 865714 | |
| 350400999 | Refund of unutilised Grants - Prior period | 30000 | 0 | 0 | 0 | 30000 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 820504 | 0 | 23294 | 21926 | 821872 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 508100 | 0 | 423690 | 508100 | 423690 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 581688 | 0 | 41306 | 61318 | 561676 | |
| 350410105 | Advanmce collection of revenues-Service cess on Property Tax | 36523 | 0 | 1818 | 2424 | 35917 | |
| 350410106 | Advanmce collection of revenues- Surcharge on Property Tax | 25313 | 0 | 2424 | 3790 | 23947 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 405800 | 0 | 304500 | 405800 | 304500 | |
| 350410399 | Advance Collection Of Revenues - Other Fees | 13290 | 0 | 0 | 0 | 13290 | |
| 350800101 | Liability In Respect Of Stale Cheques | 399450 | 0 | 2105629 | 1263514 | 1241565 | |
| 350800199 | Other Creditors | 150645 | 0 | 28500 | 0 | 179145 | |
| 410800101 | Other Fixed Assets | 0 | 2583562 | 0 | 0 | | 2583562 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 412010101 | Capital Work In Progress | 0 | 1676958 | 0 | 40959 | | 1717917 |
| 414100109 | Primary Education-It Equipments For Government Schools | 0 | 741180 | 0 | 0 | | 741180 |
| 414100116 | Primary Education-Land For Govt School | 0 | 1897781 | 0 | 0 | | 1897781 |
| 414100601 | Education Related Activties-Vessels For Meals In Govt School | 0 | 0 | 0 | 19745 | | 19745 |
| 414100701 | Schools - Construction of Toilet | 0 | 277191 | 0 | 0 | | 277191 |
| 414110008 | Medical Institution-Alloppathy-Vehicles | 0 | 0 | 0 | 4900 | | 4900 |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 144388 | 0 | 555172 | | 699560 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 597845 | 0 | 0 | | 597845 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 0 | 0 | 0 | 49000 | | 49000 |
| 414120007 | Public Drinking Water Programmes-Tank | 0 | 0 | 0 | 748973 | | 748973 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 2438454 | 0 | 0 | | 2438454 |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant | 0 | 692270 | 0 | 0 | | 692270 |
| 414130001 | Public Programmes-Toilet | 0 | 1205708 | 0 | 0 | | 1205708 |
| 414130003 | Public Programmes-Women Friendly Toilet | 0 | 0 | 0 | 44760 | | 44760 |
| 414130004 | Public Programmes-Sanitary Units | 0 | 0 | 0 | 920000 | | 920000 |
| 414130007 | Public Programmes- Drainage | 0 | 629632 | 0 | 0 | | 629632 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 0 | 0 | 581246 | | 581246 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 0 | 122100 | | 122100 |
| 414140105 | Mini MCF Construction | 0 | 67848 | 0 | 0 | | 67848 |
| 414150004 | Child Welfare-Equipments For Buds School | 0 | 0 | 0 | 67728 | | 67728 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 0 | 0 | 0 | 670000 | | 670000 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 0 | 450858 | 385467 | 385467 | | 450858 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 81203 | 0 | 0 | | 81203 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 210400 | 0 | 0 | | 210400 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 0 | 0 | 26031 | | 26031 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 0 | 0 | 47082 | | 47082 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415100002 | Streetlights- New Line For Street Lights | 0 | 0 | 0 | 474700 | | 474700 |
| 415100003 | Streetlights- Streelights | 0 | 8716106 | 0 | 535025 | | 9251131 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 0 | 0 | 144093 | | 144093 |
| 415110001 | Roads- New Roads | 0 | 63147444 | 0 | 1759856 | | 64907300 |
| 415110002 | Roads-Mettalled Roads | 0 | 162057 | 0 | 0 | | 162057 |
| 415110003 | Roads-Tarred | 0 | 4579134 | 2431248 | 2431248 | | 4579134 |
| 415110004 | Roads-Drainage | 0 | 514590 | 0 | 0 | | 514590 |
| 415110301 | Bridges- New Bridges | 0 | 224024 | 0 | 0 | | 224024 |
| 415110401 | Culverts- New Culverts | 0 | 606898 | 0 | 0 | | 606898 |
| 415110802 | Bus Stand-Bus Stand | 0 | 78000 | 0 | 0 | | 78000 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 20250 | 0 | 0 | | 20250 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 4521239 | 0 | 5800 | | 4527039 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 3356102 | 0 | 30800 | | 3386902 |
| 415120102 | Other Buildings-New Building | 0 | 4679056 | 215708 | 215708 | | 4679056 |
| 415120104 | Other Buildings-Drinking Water Facilities | 0 | 630700 | 0 | 0 | | 630700 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 122536 | 0 | 0 | | 122536 |
| 415120106 | Other Buildings-Sidewall | 0 | 0 | 111991 | 111991 | | |
| 415120108 | Other Buildings- Equipments | 0 | 625347 | 0 | 0 | | 625347 |
| 415130201 | Side Walls-Side Wall Of Canal | 0 | 0 | 0 | 1223470 | | 1223470 |
| 415130601 | News Board/Border Determined Boards | 0 | 122500 | 0 | 0 | | 122500 |
| 416100101 | Accumulated Depreciation - Buildings | 585237 | 0 | 11625845 | 0 | 12211082 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 22883212 | 0 | 0 | 0 | 22883212 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 0 | 0 | 106181 | 0 | 106181 | |
| 416100104 | Accumulated Depreciation - Waterways | 607010 | 0 | 151815 | 0 | 758825 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 2940615 | 0 | 994050 | 0 | 3934665 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 160814 | 0 | 85201 | 0 | 246015 | |
| 416100107 | Accumulated Depreciation - Vehicles | 0 | 0 | 29552 | 0 | 29552 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 2191160 | 0 | 511608 | 0 | 2702768 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1838565 | 0 | 429957 | 0 | 2268522 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 233892 | 0 | 351864 | 175932 | 409824 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 3067383 | 3067383 | | |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 48793 | 48793 | | |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings | 0 | 0 | 8692155 | 8692155 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | (Current) | | | | | | |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 0 | 8142 | 8142 | | |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 19923 | 358637 | 338714 | | |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0 | 537 | 20460 | 19923 | | |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0 | 13524 | 480826 | 467302 | | |
| 431100108 | Receivables For Surcharge on Property Tax (Arrears) | 0 | 2057 | 18815 | 27048 | | 10290 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 130175 | 130175 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 3400 | 3400 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 1003500 | 1003500 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 3300 | 3300 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 743900 | 743900 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0 | 0 | 18500 | 18500 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 500 | 500 | 0 | | |
| 431500199 | Receivables of Redemption | 0 | 12198267 | 11499716 | 13743625 | | 14442176 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 609 | 0 | 562162 | 562771 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 12477654 | 3784533 | 25642931 | | 34336052 |
| 450100101 | Cash | 0 | 37686 | 24395716 | 24674771 | | 316741 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 45973753 | 60441471 | 68425683 | | 53957965 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 700 | 31663696 | 31662996 | | |
| 450240139 | Fund In Bank Account Of National Health Mission | 0 | 261195 | 709795 | 4417156 | | 3968556 |
| 450240182 | Fund In Bank Account Of Total Sanitation Scheme | 0 | 0 | 1700000 | 1700000 | | |
| 450280001 | Fund In Bank Account Of Loans And Advances | 0 | 0 | 14118380 | 28695046 | | 14576666 |
| 460100101 | Festival Advance | 0 | 47000 | 159000 | 150000 | | 38000 |
| 460100103 | Temporary Advance For Official Purposes | 0 | 289607 | 0 | 0 | | 289607 |
| 460100199 | Other Advances | 0 | 75832 | 0 | 80000 | | 155832 |
| 460500103 | Advance Payment Of Royalty | 0 | 112800 | 0 | 0 | | 112800 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 3524771 | 0 | 0 | | 3524771 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 14126783 | 0 | 259550 | | 14386333 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground | 0 | 219868 | 0 | 0 | | 219868 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Water Department | | | | | | |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 0 | 10000000 | 0 | 0 | | 10000000 |
| 460500206 | Advance To Implementing Agencies - Deposit With Anert | 0 | 2991900 | 0 | 0 | | 2991900 |
| 460500399 | Advance To Other Authorised Agencies | 0 | 16410000 | 0 | 0 | | 16410000 |
| 460500402 | Advance To Costford | 0 | 5841696 | 0 | 0 | | 5841696 |
| 460500499 | Advance To Other Accredited Agencies | 0 | 3249640 | 0 | 0 | | 3249640 |
| 460500501 | Advance To Implementing Officers | 0 | 7376501 | 0 | 234105 | | 7610606 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0 | 1492 | 1492 | 0 | | |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1211344 | 1632286 | 2313799 | | 1892857 |
| 460509901 | Advance To Others | 0 | 25000 | 0 | 288550 | | 313550 |
| | **Total** | **346214925** | **346214925** | **617143758** | **617143758** | **607568275** | **607568275** |