



## Vengappally Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-12,798,776.72
311000000	Earmarked Funds	B-2	14,107.00
312000000	Reserves	B-3	55,416,367.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,124,426.00
330000000	Secured Loans	B-5	9,242,020.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	192,845.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,472,362.72
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>67,663,351.00</b>
410000000	Fixed Assets	B-11	8,004,671.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	59,800.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,866,884.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,052,828.00
416000000	Accumulated Depreciation	B-11(a)	-42,400,293.00
420000000	Investment –General Fund	B-12	442,504.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	449,547.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,242,020.00
450000000	Cash and Bank Balance	B-17	20,866,102.00
460000000	Loans, advances and deposits	B-18	6,079,288.00
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
	<b>Total :</b>		<b>67,663,351.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,884,213.00
310900101	Excess Of Income Over Expenditure	-16,682,989.72
	Total	-12,798,776.72
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	14,107.00
	Total	14,107.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100102	Capital Contribution--Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
312100181	Capital Contribution--Total Sanitation Campaign	752,932.00
312100201	Capital Contribution--Development Fund - General - Capital	1,048,178.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	720,731.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	186,230.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,348,805.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	296,387.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312110101	Capital Reserves	51,063,104.00
	Total	55,416,367.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	32,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	984.00
320100139	National Health Mission	500,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	28,751.00
320100181	Total Sanitation Campaign	93,651.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,895,504.00
320100197	Literacy Scheme Grant	70,676.00
320100198	Grant from Suchitwa Mission	743,867.00
320100201	Grants for Specific Purposes - Health Grant	279,363.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,634,390.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	59,098.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	833,208.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,686,737.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	194,017.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,222,716.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	386,697.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	113,767.00
320800101	Beneficiary Contributions	349,000.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	14,124,426.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	9,242,020.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,242,020.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	15,225.00
340100102	Suppliers' Earnest Money Deposit	7,203.00
340100103	Bidders' Earnest Money Deposit	10,900.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	29,900.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	49,492.00
340100302	Suppliers' Retention	1,625.00
340100303	Election Deposit	77,500.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	192,845.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	19,780.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	321,020.00
350110104	Employer Liabilities - Pension Contributions Payable	42,255.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,955.00
350120101	Interest Accrued & Due - Loans	112,278.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109,000.00
350200103	Recoveries Payable - State Life Insurance	10,562.00
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00
350200105	Recoveries Payable - Life Insurance Corporation	7,537.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,000.00
350200113	Recoveries Payable - Court Attachments	2,281.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,016.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,773.00
350200204	Recoveries Payable - National Pension Scheme	17,955.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,655.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,656.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	122,212.72
350300103	Government And Other Dues Payable - Value Added Tax	4,739.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	245.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	15,000.00
350400999	Refund of unutilised Grants - Prior period	318,789.00
350409901	Refunds Payable - Others	1,263.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,383.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	74,970.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	223.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	196,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410399	Advance Collection Of Revenues - Other Fees	650.00
350800101	Liability In Respect Of Stale Cheques	1,660.00
350800199	Other Creditors	2,824.00
	Total	1,472,362.72
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	8,004,671.00
	Total	8,004,671.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00

	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	40,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	19,800.00
	Total	59,800.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	150,431.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	200,893.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	462,614.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	118,338.00
414120002	Public Drinking Water Programmes- New Open Well	112,688.00
414120003	Public Drinking Water Programmes- New Borewell	3,505,312.00
414120007	Public Drinking Water Programmes-Tank	96,251.00
414120008	Public Drinking Water Programmes- Pipe Line	773,717.00
414130001	Public Programmes-Toilet	299,913.00
414130003	Public Programmes-Women Friendly Toilet	198,517.00
414130004	Public Programmes-Sanitary Units	312,297.00
414130007	Public Programmes- Drainage	856,486.00
414130105	Waste Management - Sewage Tratment	745,722.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	405,872.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	297,674.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	513,499.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	335,465.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,100,310.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,582,599.00
414220106	Improvement Of The Service Of Local Governments-Networking	4,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	334,286.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	460,000.00
	Total	12,866,884.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	186,063.00
415100003	Streetlights- Streelights	594,501.00
415100101	Electrification Of Offices-Office Electrification	503,890.00
415110001	Roads- New Roads	1,126,150.00
415110002	Roads-Mettalled Roads	12,228,604.00
415110003	Roads-Tarred	14,908,017.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	9,674,835.00
415110301	Bridges- New Bridges	372,457.00
415110401	Culverts- New Culverts	1,209,921.00
415110801	Bus Stand-Bus Stand	76,593.00
415120002	Local Self Government Institution Officer Building-New Building	168,547.00

415120008	Local Self Government Institution Officer Building- Equipments	1,256,676.00
415120009	Local Self Government Institution Officer Building - Furniture	1,899,131.00
415120101	Other Buildings-Land	1,112,750.00
415120102	Other Buildings-New Building	7,691,947.00
415120108	Other Buildings- Equipments	1,800.00
415120109	Other Buildings- Furniture	397,548.00
415130601	News Board/Border Determined Boards	121,476.00
415140001	Vehicles For Office Use	521,922.00
	Total	54,052,828.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-806,343.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,663,131.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-113,323.00
416100104	Accumulated Depreciation - Waterways	-1,338,942.00
416100105	Accumulated Depreciation - Public Lighting	-943,548.00
416100106	Accumulated Depreciation - Plant and Machinery	-294,070.00
416100107	Accumulated Depreciation - Vehicles	-448,851.00
416100108	Accumulated Depreciation - Office and Other Equipment	-629,003.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-924,911.00
416100110	Accumulated Depreciation - Other Fixed Assets	-238,171.00
	Total	-42,400,293.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	442,504.00
	Total	442,504.00

**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)	884.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,140.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,189.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00

431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	393,178.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,844.00
	Total	449,547.00

**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.)
440200101	Prepaid Administration Expenses	0.00
440500101	Prepaid Programme Expenses	7,242,020.00
	Total	7,242,020.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	441.00
450210101	KERALA GRAMIN BANK-( 40141101013630)	17,588.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-1.00
450210101	SBI (UPI PAYMENT)- ( 42235159813)	996,889.00
450210101	AXIS BANK - ( 922020020716056)	2,000,000.00
450210101	IDBI BANK-( 1490104000045863)	0.00
450210101	KERALA GRAMIN BANK(CFC-EGRAM)-( 40141101044010)	2,519,918.00
450210101	STATE BANK OF INDIA-( 67388780536)	2,023,451.00
450210101	KERALA GRAMIN BANK-( 40141101012996)	4,378.00
450210101	KERALA GRAMIN BANK(MGNREGS)-( 40141100108147)	983.00
450210101	KERALA GRAMIN BANK-( 40141100107943)	5,312,864.00
450210102	The Vengapally Service CO-OPERATIVE BANK Ltd (Distress Relief Fund)-( 2927)	14,560.00
450210102	THE VENGAPALLY SERVICE CO-OPERATIVE BANK LTD(Own Fund)-( 2644)	1,967,189.00
450210102	THEKKUMTHARA SERVICE CO-OPERATIVE BANK-( 2774)	0.00
450210104	Sub Treasury, Vythiri-( 799013000000452)	34,991.00
450210107	Sub Treasury Vythiri-( 799012900000623)	0.00
450210201	Sub Treasury Vythiri-( 799011400001575)	0.00
450240139	Indian Bank(Health grant-scheme no.KL281)-( 7180113041)	59,098.00
450240149	Indian Bank(Health grant-scheme no.KL278)-( 7180061828)	279,363.00
450240149	Indian Bank(Health grant-scheme no.KL280)-( 7180071508)	5,634,390.00
450250025	CANARA BANK(NILP Scheme)-( 110079508870)	0.00
450250025	INDIAN BANK-( 7156525974)	0.00
	Total	20,866,102.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100102	Permanent Advance/Imprest	500.00
460100199	Other Advances	39,343.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,781,328.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	186,230.00
460500501	Advance To Implementing Officers	87,425.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,936,602.00
460509901	Advance To Others	11,860.00
	Total	6,079,288.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>Vengappally</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4406082
140000000	Fees & User Charges	2968723
150000000	Sales & Hire Charges	3600
160000000	Revenue Grants, Contributions & Compensation	94846669
170000000	Income from Investments	28949
171000000	Interest Earned	105608
180000000	Other Income	454109
190000000	Prior Period Income	15417
		<b>102829157.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10350115
220000000	Administrative Expenses	815591
230000000	Operations & Maintenance	1170489
250000000	Decentralised Plan Programme - Productive Sector	4777000
251000000	Decentralised Plan Programme - Service Sector	19439583
252000000	Decentralised Plan Programme - Infrastructure Sector	5704027
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36578893
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18536800
256000000	Other Revenue Grants and Funds - Revenue Expenses	999743
272000000	Depreciation	1721610
431000000	Sundry Debtors (Receivables)	-783673
450000000	Cash and Bank Balance	9992284
		<b>109302462.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6473305.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds and Contributions for specific purposes	8070339
330000000	Secured Loans	1395493
340000000	Deposits Received	-216863
350000000	Other Liabilities	196405
		<b>9445374.00</b>

<b>Vengappally</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>9445374.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	858748
		<b>858748.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>858748.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>3830817.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	10873818
		<b>10873818.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>10873818.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	20866102
		<b>20866102.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>20866102.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>9992284.00</b>



## Vengappally Grama Panchayat

## Income &amp; 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	4,406,082.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,968,723.00
150000000	Sales & Hire Charges	I-5	3,600.00
160000000	Revenue Grants, Contributions & Compensation	I-6	94,846,669.00
170000000	Income from Investments	I-7	28,949.00
171000000	Interest Earned	I-8	105,608.00
180000000	Other Income	I-9	454,109.00
<b>A</b>	<b>Total - INCOME</b>		<b>102,813,740.00</b>
210000000	Establishment Expenses	I-10	10,350,115.00
220000000	Administrative Expenses	I-11	815,591.00
230000000	Operations & Maintenance	I-12	1,170,489.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,777,000.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,439,583.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,704,027.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,578,893.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,536,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	999,743.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,721,610.00
190000000	Prior Period Income	I-19	15,417.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>100,093,851.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,719,889.00</b>
190000000	Prior period Income	I-19	15,417.00
290000000	Prior period Expenses	I-18	0.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>15,417.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>2,735,306.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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	969,209.00
110100102	Property Tax On Non-Residential Buildings	2,484,443.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	749,400.00
110200105	Profession Tax - Traders	188,030.00
	<b>Total</b>	<b>4,406,082.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	233,800.00
140110102	Licence Fees For Lodges	67,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	1,470,627.00
140120102	Permit Fee For Installation Of Machinery	4,000.00
140120104	Permit Fee For Running Machinery	4,000.00
140120105	Fee for Building Regularisation	602,005.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	141.00
140130199	Fees For Other Certificates Or Extracts	251.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200101	Penalties And Fines - Penal Interest	44,534.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	13,500.00
140200199	Penalties And Fines - Other Penalties	125,095.00
140400101	Notice Fee	9,985.00
140400106	Search Fee - Birth Registration	44.00
140400107	Compounding Fee	50.00
140400109	Application Fee	178,150.00
140400115	Search Fee - Death Registration	36.00
140400199	Other Fees	2,300.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	11,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	188,706.00
	<b>Total</b>	<b>2,968,723.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	3,600.00
	<b>Total</b>	<b>3,600.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	10,042,597.00
160100102	Development Fund - Special Component Plan	548,570.00
160100103	Development Fund - Tribal Sub-Plan	11,013,103.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,004,167.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	532,347.00
160100401	Maintenance Fund - Road Assets	2,688,740.00
160100402	Maintenance Fund - Non-Road Assets	2,232,584.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,403,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,786,707.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,631,900.00
160100743	State Sponsored Schemes -National Old Age Pension	8,938,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,548,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,375,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	43,200.00
160100770	Grants for Specific Purposes - Health Grant	549,470.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	341,904.00
160100907	Integrated Child Development Scheme	464,828.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,709,654.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	991,598.00
	<b>Total</b>	<b>94,846,669.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	28,949.00
	<b>Total</b>	<b>28,949.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	105,608.00
	<b>Total</b>	<b>105,608.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	4,600.00
180100102	Deposits Forfeited - Earnest Money Deposit	70,634.00
180100103	Deposits Forfeited - Security Deposit	93,576.00
180100104	Deposits Forfeited - Retention	35,095.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	247,864.00
180400199	Recovery From Employees - Others	2,340.00
	<b>Total</b>	<b>454,109.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	933,305.00
210100102	Salaries - Permanent Staff	4,854,187.00
210100105	Salaries - Part Time Contingent Staff	177,450.00
210100106	Salaries - Contract Staff	479,565.00
210100201	Wages - Daily Wages Staff	681,080.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100305	Bonus -Daily Wages Staff	26,000.00
210100306	Telephone Charges-Secretary	2,900.00
210200101	Travelling Allowances - Secretary	5,772.00
210200102	Travelling Allowances - Permanent Staff	134,166.00
210200104	Travelling Allowances - Contract Staff	17,326.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	313,527.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,877.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	75,400.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200501	Travelling Allowance -President/Chairperson/Mayor	21,274.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,183.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,424.00
210200504	Travelling Allowance Of Members	7,536.00
210300102	Pension Contributions - Permanent Staff	447,445.00
210300111	Contributory Pension (NPS) - Localbody Share	212,594.00
210300203	Leave Surrender - Permanent Staff	367,657.00
210300205	Leave Surrender - Part Time Contingent Staff	6,624.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>10,350,115.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	2,397.00
220110101	Electricity Charges - Office	106,347.00
220110102	Electricity Charges - Transferred Institutions	18,832.00
220110103	Water Charges - Office	7,277.00
220110199	Other Office Maintenance Expenses	100.00
220120101	Telephone Expenses - Office	24,672.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	6,031.00
220120107	Refreshment Charges - Committee Meetings	82,170.00
220120108	Refreshment Charges - Other Meetings	46,157.00
220200101	Purchase Of Books	8,130.00
220200102	Purchase Of News Paper	22,100.00
220200103	Purchase Of Periodicals	10,020.00
220210101	Printing Charges	39,307.00
220210102	Stationery Expenses	97,716.00
220400101	Insurance Of Vehicles	9,146.00
220510102	Legal Expenses Other Than For Recoveries	69,000.00
220520199	Other Professional Fees Except Legal Expenses	2,102.00
220600101	Newspaper Advertisement Charges	96,318.00
220600199	Other Advertisement & Publicity Charges	50.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	9,000.00
220700101	Election Expenses - Printing Charges	24,495.00
220700102	Election Expenses - Stationery Expenses	550.00
220710101	Extra - Ordinary Expenses	12,654.00
220800105	Ceremonies, Entertainments And Receptions	1,516.00
220800109	Donations And Contributions As Per Governement Order	36,000.00
220800199	Other Administrative Expenses	70,504.00
	<b>Total</b>	<b>815,591.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	411,770.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100104	Electricity Charges For Drinking Water Schemes	3,565.00
230100199	Electricity Charges For Other Operations	17,255.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	87,854.00
230110101	Water Charges For Kwa Street Taps	394,314.00
230300199	Consumption Of Stores - Other Stores	6,484.00
230400101	Vehicle Hire Charges	82,258.00
230400102	Equipment Hire Charges	9,506.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	5,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,700.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,956.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,984.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,064.00
230800099	Other Operating & Maintenance Expenses	7,634.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	300.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	13,145.00
	<b>Total</b>	<b>1,170,489.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100004	Paddy-Lime Distribution	160,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,188,100.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250104904	Intercropping - Distribution of Lime / Dolomite	480,000.00
250110003	Goat-Providing Animals	66,000.00
250110008	Poultry-Providing Birds	292,800.00
250110201	Disease Control-Resistance In Disease In Animals	600,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,510,100.00
250130317	Inland Pisciculture	180,000.00
	<b>Total</b>	<b>4,777,000.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	205,620.00
251100601	Education Related Activities-Development Of Educational Quality	777,548.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	636,672.00
251100605	Education Related Activties-Ssa Share	505,258.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	130,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	176,570.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,941.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	9,250.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	87,298.00
251110012	Medical Institution-Allopathy-Health-Related Activities	164,427.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	974,000.00
251110501	Health Related Activties-Palliative Care	723,608.00
251110506	Health Related Activties-Immunisation Activity	200,000.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	25,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	84,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	32,500.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	90,750.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	339,502.00
251130808	Solid Waste Management - Disposal	316,621.00
251140004	Housing-Individual Programmes-House Construction	6,970,063.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	517,195.00
251150304	Welfare of Destitute	37,735.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	839,552.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
251250001	Disaster Management - Related Activities	39,864.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	911,311.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	861,121.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	46,205.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	761,882.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	398,370.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	99,540.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	40,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	3,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	476,437.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	338,075.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	5,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	324,890.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	20,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,932.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,570.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	71,419.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,401.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	294,356.00
	<b>Total</b>	<b>19,439,583.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110003	Roads-Side Wall	1,338,023.00
252110004	Roads-Concreting	372,540.00
252110101	Footpaths-Renovation Of Footpaths	1,155,277.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	920.00
252120101	Other Buildings-Renovation Of Building	384,287.00
252130101	Side Walls-Sidewall Renovation For All Districts	241,273.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,204,507.00
252140204	Contribution as per GO - Infrastructure	7,200.00
	<b>Total</b>	<b>5,704,027.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	36,578,893.00
	<b>Total</b>	<b>36,578,893.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	8,938,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,548,000.00
254200104	State Sponsored Schemes- Widow Pension	5,631,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	43,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,375,600.00
	<b>Total</b>	<b>18,536,800.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	999,743.00
	<b>Total</b>	<b>999,743.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	178,353.00
272300101	Depreciation - Roads & Bridges	1,123,717.00
272310101	Depreciation -Sewerage & Drainage	24,198.00
272330101	Depreciation -Public Lighting	124,119.00
272500101	Depreciation- Vehicles	52,192.00
272600101	Depreciation - Office & Other Equipments	25,142.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	193,889.00
	<b>Total</b>	<b>1,721,610.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	12,917.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	<b>Total</b>	<b>15,417.00</b>



Vengappally 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)	10,873,818.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	749,772.00
140000000	Fees & User Charges	RP-4	2,798,435.00
150000000	Sale & Hire Charges	RP-5	3,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,403,600.00
171000000	Interest Earned	RP-9	105,608.00
190000000	Prior Period Income	RP-11	17,230.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,442,291.00
431000000	Sundry Debtors (Receivables)	RP-45	4,470,761.00
460000000	Loans, Advances and Deposits	RP-49	70,294.00
Non-Operating			
180000000	Other Income	RP-10	250,204.00
330000000	Secured Loans	RP-31	3,600,000.00
340000000	Deposits Received	RP-33	5,510.00
350000000	Other Liabilities	RP-35	896,973.00
<b>Total :</b>			<b>42,688,096.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,516.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	271,422.00
460000000	Loans, Advances and Deposits	RP-49	176,407.00
Non-Operating			
340000000	Deposits Received	RP-33	18,468.00
350000000	Other Liabilities	RP-35	21,354,181.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,866,102.00
<b>Total :</b>			<b>42,688,096.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	43,779.00
450210101	AXIS BANK -( 922020020716056)	0.00
450210101	IDBI BANK-( 1490104000045863)	0.00
450210101	KERALA GRAMIN BANK-( 40141100107943)	5,257,089.00
450210101	KERALA GRAMIN BANK-( 40141101012996)	4,255.00
450210101	KERALA GRAMIN BANK-( 40141101013630)	17,094.00
450210101	KERALA GRAMIN BANK(CFC-EGRAM)-( 40141101044010)	1,555,076.00
450210101	KERALA GRAMIN BANK(MGNREGS)-( 40141100108147)	251,460.00
450210101	STATE BANK OF INDIA-( 67388780536)	1,004,154.00
450210102	The Vengapally Service CO-OPERATIVE BANK Ltd (Distress Relief Fund)-( 2927)	14,107.00
450210102	THE VENGAPALLY SERVICE CO-OPERATIVE BANK LTD(Own Fund)-( 2644)	2,432,515.00
450210104	Sub Treasury, Vythiri-( 799013000000452)	0.00
450210102	THEKKUMTHARA SERVICE CO-OPERATIVE BANK-( 2774)	0.00
450210107	Sub Treasury Vythiri-( 799012900000623)	0.00
450240149	Indian Bank(Health grant-scheme no.KL278)-( 7180061828)	182,305.00
450240139	Indian Bank(Health grant-scheme no.KL281)-( 7180113041)	111,984.00
450250025	CANARA BANK(NILP Scheme)-( 110079508870)	0.00
450250025	INDIAN BANK-( 7156525974)	0.00
450210201	Sub Treasury Vythiri-( 799011400001575)	0.00
	<b>Total</b>	<b>10,873,818.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	749,400.00
110200101	Profession Tax - Institutions	372.00
	<b>Total</b>	<b>749,772.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110102	Licence Fees For Lodges	67,000.00
140120102	Permit Fee For Installation Of Machinery	4,000.00
140120104	Permit Fee For Running Machinery	4,000.00
140120101	Permit Fee For Construction Of Buildings	1,470,627.00
140120105	Fee for Building Regularisation	602,005.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130199	Fees For Other Certificates Or Extracts	251.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130119	Fees For Extracts As Per RTI Act	141.00
140200199	Penalties And Fines - Other Penalties	125,095.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200101	Penalties And Fines - Penal Interest	44,162.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	13,500.00
140400106	Search Fee - Birth Registration	44.00
140400115	Search Fee - Death Registration	36.00
140400107	Compounding Fee	50.00
140400109	Application Fee	178,150.00
140400199	Other Fees	2,300.00
140400101	Notice Fee	9,985.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	11,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	254,090.00
	<b>Total</b>	<b>2,798,435.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	3,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0.00
	<b>Total</b>	<b>3,600.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	5,403,600.00
160100799	Other Revenue Grants	0.00
	<b>Total</b>	<b>5,403,600.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	105,608.00
	<b>Total</b>	<b>105,608.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	14,730.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>17,230.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	1,022,400.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,010,821.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	28,751.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,024,883.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	900,000.00
320800101	Beneficiary Contributions	349,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,476,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	289,018.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,634,390.00
320100201	Grants for Specific Purposes - Health Grant	646,528.00
320100198	Grant from Suchitwa Mission	60,000.00
	<b>Total</b>	<b>13,442,291.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	962,265.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	132.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,468,350.00
431120105	Receivables For Profession Tax - Traders (Current)	115,960.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	111,500.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	796,054.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>4,470,761.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	70,294.00
	<b>Total</b>	<b>70,294.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	247,864.00
180400199	Recovery From Employees - Others	2,340.00
	<b>Total</b>	<b>250,204.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	3,600,000.00
	<b>Total</b>	<b>3,600,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	1,410.00
340100102	Suppliers' Earnest Money Deposit	600.00
340100103	Bidders' Earnest Money Deposit	500.00
340100203	Bidders' Security Deposit	1,375.00
340100302	Suppliers' Retention	1,625.00
	<b>Total</b>	<b>5,510.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	112,278.00
350120199	Interest Accrued & Due - Others	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	324.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	324.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,250.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,967.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,192.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,191.00
350300101	Government And Other Dues Payable - Library Cess	172,729.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	110.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	74,970.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	196,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	865.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	380.00
350400999	Refund of unutilised Grants - Prior period	312,393.00
	<b>Total</b>	<b>896,973.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	1,516.00
	<b>Total</b>	<b>1,516.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	140,079.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	105,843.00
320900101	Donations to CMDRF	25,500.00
	<b>Total</b>	<b>271,422.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	82,117.00
460100101	Festival Advance	72,000.00
460500501	Advance To Implementing Officers	22,290.00
	<b>Total</b>	<b>176,407.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	4,533.00
340100203	Bidders' Security Deposit	1,375.00
340100201	Contractors' Security Deposit	11,060.00
340100103	Bidders' Earnest Money Deposit	500.00
	<b>Total</b>	<b>18,468.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	14,201,333.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	214,670.00
350110104	Employer Liabilities - Pension Contributions Payable	467,890.00
350110102	Employee Liabilities - Net Salary Payable	3,906,448.00
350200204	Recoveries Payable - National Pension Scheme	249,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,563,593.00
350200103	Recoveries Payable - State Life Insurance	112,265.00
350200104	Recoveries Payable - Group Insurance Scheme	100,000.00
350200105	Recoveries Payable - Life Insurance Corporation	83,609.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	48,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,030.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,806.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,320.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,320.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,121.00
350200117	Recoveries Payable - MEDISEP	67,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,119.00
350300101	Government And Other Dues Payable - Library Cess	226,041.00
350800101	Liability In Respect Of Stale Cheques	10,366.00
	<b>Total</b>	<b>21,354,181.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	441.00
450210104	Sub Treasury, Vythiri-( 799013000000452)	34,991.00
450210107	Sub Treasury Vythiri-( 799012900000623)	0.00
450210101	AXIS BANK -( 922020020716056)	2,000,000.00
450210101	STATE BANK OF INDIA-( 67388780536)	2,023,451.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-1.00
450210102	THEKKUMTHARA SERVICE CO-OPERATIVE BANK-( 2774)	0.00
450210102	The Vengapally Service CO-OPERATIVE BANK Ltd (Distress Relief Fund)-( 2927)	14,560.00
450210102	THE VENGAPALLY SERVICE CO-OPERATIVE BANK LTD(Own Fund)-( 2644)	1,967,189.00
450210101	SBI (UPI PAYMENT)-( 42235159813)	996,889.00
450210101	KERALA GRAMIN BANK(MGNREGS)-( 40141100108147)	983.00
450210101	KERALA GRAMIN BANK(CFC-EGRAM)-( 40141101044010)	2,519,918.00
450210101	KERALA GRAMIN BANK-( 40141101013630)	17,588.00
450210101	KERALA GRAMIN BANK-( 40141101012996)	4,378.00
450210101	KERALA GRAMIN BANK-( 40141100107943)	5,312,864.00
450210101	IDBI BANK-( 1490104000045863)	0.00
450240149	Indian Bank(Health grant-scheme no.KL280)-( 7180071508)	5,634,390.00
450240149	Indian Bank(Health grant-scheme no.KL278)-( 7180061828)	279,363.00
450240139	Indian Bank(Health grant-scheme no.KL281)-( 7180113041)	59,098.00
450250025	CANARA BANK(NILP Scheme)-( 110079508870)	0.00
450250025	INDIAN BANK-( 7156525974)	0.00
450210201	Sub Treasury Vythiri-( 799011400001575)	0.00
	<b>Total</b>	<b>20,866,102.00</b>



## Vengappally 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	969209	0	969209	
110100102	Property Tax On Non-Residential Buildings	0	0	2484443	0	2484443	
110200101	Profession Tax - Institutions	0	0	30372	15372	15000	
110200102	Profession Tax - Employees	0	0	787622	38222	749400	
110200105	Profession Tax - Traders	0	0	188030	0	188030	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	233800	0	233800	
140110102	Licence Fees For Lodges	0	0	67000	0	67000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110110	Licence Fees For Livestock Farms	0	0	2500	1000	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	1471627	1000	1470627	
140120102	Permit Fee For Installation Of Machinery	0	0	4000	0	4000	
140120104	Permit Fee For Running Machinery	0	0	4000	0	4000	
140120105	Fee for Building Regularisation	0	0	645203	43198	602005	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1120	0	1120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	141	0	141	
140130199	Fees For Other Certificates Or Extracts	0	0	251	0	251	
140200101	Penalties And Fines - Penal Interest	0	0	44641	107	44534	
140200106	Penalties And Fines - Marriage Registration	0	0	2450	0	2450	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership	0	0	14000	500	13500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Change						
140200199	Penalties And Fines - Other Penalties	0	0	125095	0	125095	
140400101	Notice Fee	0	0	10015	30	9985	
140400106	Search Fee - Birth Registration	0	0	44	0	44	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	185150	7000	178150	
140400115	Search Fee - Death Registration	0	0	36	0	36	
140400199	Other Fees	0	0	13050	10750	2300	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	11000	0	11000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	254090	65384	188706	
150110101	Receipts from Sale Of Tender Forms	0	0	3600	0	3600	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	1375	1375		
160100101	Development Fund - General	0	0	10042597	0	10042597	
160100102	Development Fund - Special Component Plan	0	0	548570	0	548570	
160100103	Development Fund - Tribal Sub-Plan	0	0	11013103	0	11013103	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2004167	0	2004167	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	532347	0	532347	
160100401	Maintenance Fund - Road Assets	0	0	2688740	0	2688740	
160100402	Maintenance Fund - Non-Road Assets	0	0	2232584	0	2232584	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5403600	0	5403600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37786707	0	37786707	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5631900	0	5631900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	8938100	0	8938100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2548000	0	2548000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1375600	0	1375600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	43200	0	43200	
160100770	Grants for Specific Purposes - Health Grant	0	0	549470	0	549470	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	341904	0	341904	
160100799	Other Revenue Grants	0	0	5550000	5550000		
160100907	Integrated Child Development Scheme	0	0	464828	0	464828	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1709654	0	1709654	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	991598	0	991598	
170100101	Interest On Fixed Deposits	0	0	28949	0	28949	
171100101	Interest From Bank Accounts	0	0	207507	101899	105608	
180100101	Deposits Forfeited - Auction Deposit	0	0	4600	0	4600	

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180100102	Deposits Forfeited - Earnest Money Deposit	0	0	70634	0	70634	
180100103	Deposits Forfeited - Security Deposit	0	0	93576	0	93576	
180100104	Deposits Forfeited - Retention	0	0	35095	0	35095	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	247864	0	247864	
180400199	Recovery From Employees - Others	0	0	2340	0	2340	
190100101	Prior Period Income-Property Tax	0	0	14857	1940	12917	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
210100101	Salaries - Secretary	0	0	0	933305		933305
210100102	Salaries - Permanent Staff	0	0	0	4854187		4854187
210100105	Salaries - Part Time Contingent Staff	0	0	0	177450		177450
210100106	Salaries - Contract Staff	0	0	254279	733844		479565
210100201	Wages - Daily Wages Staff	0	0	74920	756000		681080
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100305	Bonus -Daily Wages Staff	0	0	0	26000		26000
210100306	Telephone Charges-Secretary	0	0	246	3146		2900
210200101	Travelling Allowances - Secretary	0	0	0	5772		5772
210200102	Travelling Allowances - Permanent Staff	0	0	0	134166		134166
210200104	Travelling Allowances - Contract Staff	0	0	0	17326		17326
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38500		38500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	313527		313527
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	247	3124		2877
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	151800		140200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	64000	832000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	15000		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	11750		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	40000		36250
210200404	Sitting Fee Of Members	0	0	7800	83200		75400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21274		21274
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5183		5183
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	13424		13424

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	Committees						
210200504	Travelling Allowance Of Members	0	0	0	7536		7536
210300102	Pension Contributions - Permanent Staff	0	0	0	447445		447445
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	212594		212594
210300203	Leave Surrender - Permanent Staff	0	0	0	367657		367657
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6624		6624
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100199	Rent - Other Items	0	0	0	2397		2397
220110101	Electricity Charges - Office	0	0	0	106347		106347
220110102	Electricity Charges - Transferred Institutions	0	0	291	19123		18832
220110103	Water Charges - Office	0	0	1184	8461		7277
220110199	Other Office Maintenance Expenses	0	0	0	100		100
220120101	Telephone Expenses - Office	0	0	0	24672		24672
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	6031		6031
220120107	Refreshment Charges - Committee Meetings	0	0	0	82170		82170
220120108	Refreshment Charges - Other Meetings	0	0	0	46157		46157
220200101	Purchase Of Books	0	0	0	8130		8130
220200102	Purchase Of News Paper	0	0	0	22100		22100
220200103	Purchase Of Periodicals	0	0	0	10020		10020
220210101	Printing Charges	0	0	0	39307		39307
220210102	Stationery Expenses	0	0	0	97716		97716
220400101	Insurance Of Vehicles	0	0	0	9146		9146
220510102	Legal Expenses Other Than For Recoveries	0	0	0	69000		69000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2102		2102
220600101	Newspaper Advertisement Charges	0	0	0	96318		96318
220600199	Other Advertisement & Publicity Charges	0	0	0	50		50
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	9000		9000
220700101	Election Expenses - Printing Charges	0	0	0	24495		24495
220700102	Election Expenses - Stationery Expenses	0	0	0	550		550
220710101	Extra - Ordinary Expenses	0	0	0	12654		12654
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1516		1516
220800109	Donations And Contributions As Per Government Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	0	70504		70504
230100101	Electricity Charges For Street Lights	0	0	549	412319		411770
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3565		3565
230100199	Electricity Charges For Other Operations	0	0	42	17297		17255
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	87854		87854
230110101	Water Charges For Kwa Street Taps	0	0	0	394314		394314
230300199	Consumption Of Stores - Other Stores	0	0	0	6484		6484

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230400101	Vehicle Hire Charges	0	0	2600	84858		82258
230400102	Equipment Hire Charges	0	0	0	9506		9506
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	5000		5000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	6700		6700
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	700		700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41956		41956
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31984		31984
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45064		45064
230800099	Other Operating & Maintenance Expenses	0	0	0	7634		7634
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	300		300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	13145		13145
250100004	Paddy-Lime Distribution	0	0	0	160000		160000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1188100		1188100
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	480000		480000
250110003	Goat-Providing Animals	0	0	0	66000		66000
250110008	Poultry-Providing Birds	0	0	0	292800		292800
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1510100		1510100
250130317	Inland Pisciculture	0	0	0	180000		180000
251100109	Primary Education - Breakfast For School Children	0	0	0	205620		205620
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	777548		777548
251100602	Education Related Activities- Special Food Distribution To Scheduled Tribal Students	0	0	0	636672		636672
251100605	Education Related Activities-Ssa Share	0	0	0	505258		505258
251100607	Education Related Activities- Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	130000		130000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	176570		176570
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149941		149941
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	9250		9250
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	87298		87298
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	164427		164427
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health	0	0	0	974000		974000

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	Institutions						
251110501	Health Related Activities-Palliative Care	0	0	0	723608		723608
251110506	Health Related Activities-Immunisation Activity	0	0	0	200000		200000
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	25000		25000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	84000		84000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	32500		32500
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	90750		90750
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	339502		339502
251130808	Solid Waste Management - Disposal	0	0	0	316621		316621
251140004	Housing-Individual Programmes-House Construction	0	0	1600000	8570063		6970063
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	517195		517195
251150304	Welfare of Destitute	0	0	0	37735		37735
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	839552		839552
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25000		25000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	911311		911311
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	861121		861121
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	46205		46205
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	761882		761882
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	398370		398370
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	99540		99540
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	40000		40000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	3900		3900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	476437		476437

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	469290	807365		338075
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	5000		5000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	324890		324890
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	20000		20000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15932		15932
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	23570		23570
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	71419		71419
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	11401		11401
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	294356		294356
251250001	Disaster Management - Related Activities	0	0	0	39864		39864
252110003	Roads-Side Wall	0	0	107887	1445910		1338023
252110004	Roads-Concreting	0	0	0	372540		372540
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1155277		1155277
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	920		920
252120101	Other Buildings-Renovation Of Building	0	0	0	384287		384287
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	241273		241273
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2204507		2204507
252140204	Contribution as per GO - Infrastructure	0	0	0	7200		7200
253100101	Total Poverty Alleviation	0	0	0	36578893		36578893
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	8938100		8938100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2548000		2548000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5631900		5631900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	43200		43200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1375600		1375600
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	121476	1121219		999743
272200101	Depreciation-Buildings	0	0	0	178353		178353
272300101	Depreciation - Roads & Bridges	0	0	0	1123717		1123717

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272310101	Depreciation -Sewerage & Drainage	0	0	0	24198		24198
272330101	Depreciation -Public Lighting	0	0	0	124119		124119
272500101	Depreciation- Vehicles	0	0	0	52192		52192
272600101	Depreciation - Office & Other Equipments	0	0	0	25142		25142
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	193889		193889
310100101	Panchayat Fund - General Fund	3884213	0	0	0	3884213	
310900101	Excess Of Income Over Expenditure	5216370	24634665.72	0	0		19418295.72
311100101	Panchayat'S Distress Relief Fund	14107	0	0	0	14107	
312100181	Capital Contribution--Total Sanitation Campaign	752932	0	0	0	752932	
312100201	Capital Contribution--Development Fund - General - Capital	1048178	0	0	0	1048178	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	720731	0	0	0	720731	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	186230	0	0	0	186230	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1348805	0	0	0	1348805	
312100302	Capital Contribution--Maintenance Grant - Non-Road	296387	0	0	0	296387	
312110101	Capital Reserves	51063104	0	0	0	51063104	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1022400	1022400		
320100125	Intergrated Child Development Service	32000	0	0	0	32000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	338056	0	1010821	1347893	984	
320100139	National Health Mission	500000	0	0	0	500000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	28751	0	28751	
320100181	Total Sanitation Campaign	93651	0	0	0	93651	
320100196	Integrated Child Development Scheme	1337932	0	1022400	464828	1895504	
320100197	Literacy Scheme Grant	70676	0	0	0	70676	
320100198	Grant from Suchitwa Mission	683867	0	60000	0	743867	
320100201	Grants for Specific Purposes - Health Grant	111984	0	828833	661454	279363	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182305	0	0	182305		
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5634390	0	5634390	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	401002	341904	59098	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	812492	0	2024883	2004167	833208	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	742584	0	1476500	532347	1686737	
320200399	Grants, Funds & Contributions For Specific Purposes - Other	299860	0	284000	389843	194017	

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	Than Development Fund And State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	322716	0	900000	0	1222716	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	386697	0	0	0	386697	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	113767	0	0	0	113767	
320800101	Beneficiary Contributions	0	0	349000	0	349000	
320900101	Donations to CMDRF	25500	0	0	25500		
330200101	Secured Loans From State Government	0	0	1600000	1600000		
330500201	Secured Loans - Loan From KURDFC	7846527	0	3600000	2204507	9242020	
330500202	Secured Loans - Loan From HUDCO	0	0	2000000	2000000		
340100101	Contractors' Earnest Money Deposit	46605	0	0	31380	15225	
340100102	Suppliers' Earnest Money Deposit	17328	0	1600	11725	7203	
340100103	Bidders' Earnest Money Deposit	39429	0	500	29029	10900	
340100201	Contractors' Security Deposit	89296	0	0	89296		
340100202	Suppliers' Security Deposit	46240	0	0	16340	29900	
340100203	Bidders' Security Deposit	0	0	1375	1375		
340100301	Contractors' Retention	87710	0	1410	39628	49492	
340100302	Suppliers' Retention	0	0	1625	0	1625	
340100303	Election Deposit	77500	0	0	0	77500	
340200102	Auction Deposit	5600	0	0	4600	1000	
350100902	Amount payable to Telephone Charges	0	0	2141	2141		
350109999	Amount payable to Other Creditors	0	0	15598477	15578697	19780	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5187834	5187834		
350110102	Employee Liabilities - Net Salary Payable	348774	0	3878694	3906448	321020	
350110104	Employer Liabilities - Pension Contributions Payable	41325	0	468820	467890	42255	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20031	0	212594	214670	17955	
350120101	Interest Accrued & Due - Loans	0	0	112278	0	112278	
350120199	Interest Accrued & Due - Others	0	0	35093	35093		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	370263	0	1302330	1563593	109000	
350200103	Recoveries Payable - State Life Insurance	9160	0	113667	112265	10562	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	100300	100000	8500	
350200105	Recoveries Payable - Life Insurance Corporation	6994	0	84152	83609	7537	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	56000	48000	8000	
350200113	Recoveries Payable - Court Attachments	2281	0	0	0	2281	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	43000	48500	1000	
350200115	Recoveries Payable - Dues To Other Local Government	0	0	36000	20000	16000	

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	Institutions						
350200117	Recoveries Payable - MEDISEP	6000	0	67500	67500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	2806	0	31240	22030	12016	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2806	0	6773	2806	6773	
350200204	Recoveries Payable - National Pension Scheme	20031	0	247174	249250	17955	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1086.5	0	1539	2535	90.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1086.5	0	3879	4875	90.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2807	0	10969	8121	5655	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2807	0	10968	8119	5656	
350300101	Government And Other Dues Payable - Library Cess	175524.71999999997	0	174458	227770	122212.71999999997	
350300103	Government And Other Dues Payable - Value Added Tax	4739	0	0	0	4739	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	135	0	110	0	245	
350400399	Refunds Payable - Other Fees	15000	0	0	0	15000	
350400999	Refund of unutilised Grants - Prior period	6396	0	312393	0	318789	
350409901	Refunds Payable - Others	1263	0	0	0	1263	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4689	0	2805	6111	1383	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72070	0	75690	72790	74970	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4383	0	380	4540	223	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	122300	0	197100	122900	196500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	500	0	1500	
350410399	Advance Collection Of Revenues - Other Fees	650	0	0	0	650	
350800101	Liability In Respect Of Stale Cheques	12026	0	0	10366	1660	
350800199	Other Creditors	2824	0	0	0	2824	
410800101	Other Fixed Assets	0	8004671	0	0		8004671
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	40000	0	0		40000
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	19800	0	0		19800
414100101	Primary Education-Sanitation Facilities In Government School	0	150431	0	0		150431
414110001	Medical Institution-Allopathy- Health- Buildings	0	0	0	200893		200893
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	462614		462614
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	54898	0	63440		118338

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	112688	0	0		112688
414120003	Public Drinking Water Programmes- New Borewell	0	3505312	0	0		3505312
414120007	Public Drinking Water Programmes-Tank	0	96251	0	0		96251
414120008	Public Drinking Water Programmes- Pipe Line	0	773717	0	0		773717
414130001	Public Programmes-Toilet	0	299913	0	0		299913
414130003	Public Programmes-Women Friendly Toilet	0	198517	0	0		198517
414130004	Public Programmes-Sanitary Units	0	312297	0	0		312297
414130007	Public Programmes- Drainage	0	752834	0	103652		856486
414130105	Waste Management - Sewage Tratment	0	745722	0	0		745722
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	93967	0	311905		405872
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	297674	0	0		297674
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	513499	212522	212522		513499
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	335465	0	0		335465
414200001	Electricity Line Extension-Electric Line For Home	0	1100310	0	0		1100310
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	681667	0	900932		1582599
414220106	Improvement Of The Service Of Local Governments-Networking	0	4000	0	0		4000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	334286	0	0		334286
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	460000		460000
415100001	Streetlights-Line Extension For Existing Street Lights	0	99534	0	86529		186063
415100003	Streetlights- Streelights	0	594501	0	0		594501
415100101	Electrification Of Offices-Office Electrification	0	503890	0	0		503890
415110001	Roads- New Roads	0	1126150	0	0		1126150
415110002	Roads-Mettalled Roads	0	12228604	0	0		12228604
415110003	Roads-Tarred	0	13689764	0	1218253		14908017
415110004	Roads-Drainage	0	0	102774	102774		
415110201	Footpaths- Foot Paths	0	9594298	0	80537		9674835
415110301	Bridges- New Bridges	0	372457	0	0		372457
415110401	Culverts- New Culverts	0	1209921	0	0		1209921
415110801	Bus Stand-Bus Stand	0	76593	0	0		76593
415120002	Local Self Government Institution Officer Building-New Building	0	168547	0	0		168547
415120008	Local Self Government Institution Officer Building-Equipments	0	1255766	0	910		1256676
415120009	Local Self Government Institution Officer Building - Furniture	0	1899131	0	0		1899131
415120101	Other Buildings-Land	0	1112750	0	0		1112750
415120102	Other Buildings-New Building	0	7691947	0	0		7691947
415120108	Other Buildings- Equipments	0	0	0	1800		1800

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415120109	Other Buildings- Furniture	0	0	0	397548		397548
415130601	News Board/Border Determined Boards	0	0	0	121476		121476
415140001	Vehicles For Office Use	0	521922	0	0		521922
416100101	Accumulated Depreciation - Buildings	627990	0	178353	0	806343	
416100102	Accumulated Depreciation - Roads and Bridges	35539414	0	1123717	0	36663131	
416100103	Accumulated Depreciation - Sewerage and Drainage	89125	0	24198	0	113323	
416100104	Accumulated Depreciation - Waterways	1338942	0	0	0	1338942	
416100105	Accumulated Depreciation - Public Lighting	819429	0	124119	0	943548	
416100106	Accumulated Depreciation - Plant and Machinery	294070	0	0	0	294070	
416100107	Accumulated Depreciation - Vehicles	396659	0	52192	0	448851	
416100108	Accumulated Depreciation - Office and Other Equipment	603861	0	25142	0	629003	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	731022	0	193889	0	924911	
416100110	Accumulated Depreciation - Other Fixed Assets	238171	0	0	0	238171	
420800101	Investments - Fixed Deposits	0	413555	0	28949		442504
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1041562	1042446		884
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	11561	2621344	2621923		12140
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	34628	152	11713		46189
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	30240	30240		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2250	2250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	197030	197030		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	233800	233800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431409901	Other Receivables (Current)	0	0	9000	9000		
431409902	Other Receivables (Arrears)	0	0	14730	14730		
431500199	Receivables of Redemption	0	1189232	796054	0		393178
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2201	0	173878	173235	2844	
431910201	Outdoor collection control account	0	0	280088	280088		
440500101	Prepaid Programme Expenses	0	7846527	2204507	1600000		7242020
450100101	Cash	0	43779	2609948	2566610		441
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8089128	10435593	15222535		12876070
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2446622	5538518	5073645		1981749
450210104	Treasury Account Of Traditional Functions Fund	0	0	6496129	6531120		34991
450240139	Fund In Bank Account Of National Health Mission	0	111984	341904	289018		59098
450240149	Fund In Bank Account Of National Rural Health Mission	0	182305	549470	6280918		5913753
460100101	Festival Advance	0	0	52000	88000		36000
460100102	Permanent Advance/Imprest	0	500	0	0		500

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460100199	Other Advances	0	27520	70294	82117		39343
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3781328	0	0		3781328
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	186230	0	0		186230
460500501	Advance To Implementing Officers	0	87425	65384	65384		87425
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1137537	1230633	2029698		1936602
460509901	Advance To Others	0	0	0	11860		11860
	<b>Total</b>	<b>120798220.72</b>	<b>120798220.72</b>	<b>199100657</b>	<b>199100657</b>	<b>229578634.72</b>	<b>229578634.72</b>