



Vengappally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-15,534,082.72
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	6,054,087.00
330000000	Secured Loans	B-5	7,846,527.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	409,708.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,275,957.72
360000000	Provisions	B-10	0.00
	Total :		55,482,671.00
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)	10,363,448.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52,145,775.00
416000000	Accumulated Depreciation	B-11(a)	-40,678,683.00
420000000	Investment –General Fund	B-12	413,555.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,233,220.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,846,527.00
450000000	Cash and Bank Balance	B-17	10,873,818.00
460000000	Loans, advances and deposits	B-18	5,220,540.00
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 :		55,482,671.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,884,213.00
310900101	Excess Of Income Over Expenditure	-19,418,295.72
	Total	-15,534,082.72
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,107.00
	Total	14,107.00
B-3 Reserves		
Code	Head	Amount (Rs.)
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-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	32,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	338,056.00
320100139	National Health Mission	500,000.00
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 Developement Scheme	1,337,932.00
320100197	Literacy Scheme Grant	70,676.00
320100198	Grant from Suchitwa Mission	683,867.00
320100201	Grants for Specific Purposes - Health Grant	111,984.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182,305.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	812,492.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	742,584.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	299,860.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	322,716.00
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	0.00

320900101	Donations to CMDRF	25,500.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	6,054,087.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,846,527.00
	Total	7,846,527.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	46,605.00
340100102	Suppliers' Earnest Money Deposit	17,328.00
340100103	Bidders' Earnest Money Deposit	39,429.00
340100201	Contractors' Security Deposit	89,296.00
340100202	Suppliers' Security Deposit	46,240.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	87,710.00
340100303	Election Deposit	77,500.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	5,600.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	409,708.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	348,774.00
350110104	Employer Liabilities - Pension Contributions Payable	41,325.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,031.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	370,263.00
350200103	Recoveries Payable - State Life Insurance	9,160.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,994.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200113	Recoveries Payable - Court Attachments	2,281.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
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	2,806.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,806.00
350200204	Recoveries Payable - National Pension Scheme	20,031.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,086.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,086.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,807.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,807.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	175,524.72
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	135.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	15,000.00
350400999	Refund of unutilised Grants - Prior period	6,396.00
350409901	Refunds Payable - Others	1,263.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,689.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72,070.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,383.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	122,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410399	Advance Collection Of Revenues - Other Fees	650.00
350800101	Liability In Respect Of Stale Cheques	12,026.00
350800199	Other Creditors	2,824.00
	Total	1,275,957.72

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,004,671.00
	Total	8,004,671.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	40,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	19,800.00
	Total	59,800.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	150,431.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	54,898.00

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	752,834.00
414130105	Waste Management - Sewage Treatment	745,722.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	93,967.00
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	681,667.00
414220106	Improvement Of The Service Of Local Governments-Networking	4,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	334,286.00
	Total	10,363,448.00

B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	99,534.00
415100003	Streetlights- Streetlights	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	13,689,764.00
415110201	Footpaths- Foot Paths	9,594,298.00
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	1,255,766.00
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
415140001	Vehicles For Office Use	521,922.00
	Total	52,145,775.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-627,990.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,539,414.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-89,125.00
416100104	Accumulated Depreciation - Waterways	-1,338,942.00
416100105	Accumulated Depreciation - Public Lighting	-819,429.00
416100106	Accumulated Depreciation - Plant and Machinery	-294,070.00
416100107	Accumulated Depreciation - Vehicles	-396,659.00

416100108	Accumulated Depreciation - Office and Other Equipment	-603,861.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-731,022.00
416100110	Accumulated Depreciation - Other Fixed Assets	-238,171.00
	Total	-40,678,683.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	413,555.00
	Total	413,555.00

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)	11,561.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,628.00
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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,189,232.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,201.00
	Total	1,233,220.00

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	7,846,527.00
	Total	7,846,527.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	43,779.00
450210101	KERALA GRAMIN BANK-(40141101012996)	4,255.00
450210101	KERALA GRAMIN BANK(CFC-EGRAM)-(40141101044010)	1,555,076.00
450210101	KERALA GRAMIN BANK-(40141101013630)	17,094.00

450210101	STATE BANK OF INDIA-(67388780536)	1,004,154.00
450210101	KERALA GRAMIN BANK-(40141100107943)	5,257,089.00
450210101	KERALA GRAMIN BANK(MGNREGS)-(40141100108147)	251,460.00
450210101	AXIS BANK -(922020020716056)	0.00
450210101	IDBI BANK-(1490104000045863)	0.00
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
450210102	THEKKUMTHARA SERVICE CO-OPERATIVE BANK-(2774)	0.00
450210104	Sub Treasury, Vythiri-(799013000000452)	0.00
450210107	Sub Treasury Vythiri-(799012900000623)	0.00
450210201	Sub Treasury Vythiri-(799011400001575)	0.00
450240139	Indian Bank(Health grant-scheme no.KL281)-(7180113041)	111,984.00
450240149	Indian Bank(Health grant-scheme no.KL278)-(7180061828)	182,305.00
450250025	CANARA BANK(NILP Scheme)-(110079508870)	0.00
450250025	INDIAN BANK-(7156525974)	0.00
	Total	10,873,818.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	500.00
460100199	Other Advances	27,520.00
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	1,137,537.00
460509901	Advance To Others	0.00
	Total	5,220,540.00

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

Vengappally

Grama Panchayat

Cancellation Report

01-04-2022 to 31-03-2023

Sl.No.	Voucher No	Counter	Requested By	Cancellation Date	Reason	Payee	Amount	Status	Approved By	Approved Date
1	1220300013	Counter1	MAXWELL LOPEZ	05/04/2022	Payee Details Correction	P M ASMABI	100	Approved	BIJESH A M	05/04/2022
2	1220300047	Counter1	SUNILKUMAR K K	12/04/2022	Wrong Description	WESTWYNN RESORTS LLP	2500	Approved	BIJESH A M	12/04/2022
3	1220300145	Counter1	ZEENATH C P	28/04/2022	Wrong Description	ABDUL NASAR	500	Approved	BIJESH A M	28/04/2022
4	1220300146	Counter1	ZEENATH C P	28/04/2022	Wrong Description	ABDUL NASAR	720	Approved	BIJESH A M	28/04/2022
5	1220300516	Counter1	MAXWELL LOPEZ	26/07/2022	Correction in Head of Account	ALAXANDER	30	Approved	BIJESH A M	26/07/2022
6	1220300536	Counter1	ZEENATH C P	01/08/2022	Amount Correcion	KULOTHUNGAN	1402	Approved	BIJESH A M	01/08/2022
7	1220300667	Counter1	MAXWELL LOPEZ	05/09/2022	Correction in Head of Account	tBS PUBLISHERS DISTRIBUTERS	1180	Approved	BIJESH A M	05/09/2022
8	1220300845	Counter1	SHEEJA K M	01/10/2022	Wrong Description	WESTWYNN RESORTS, LLP, LLPIN AAG 9117	4399	Approved	BIJESH A M	01/10/2022
9	1220300923	Counter1	JINCY JOY P	14/10/2022	Payee Details Correction	SALIM K	720	Approved	SHOBI. K.B	14/10/2022
10	1220301076	Counter1	MAXWELL LOPEZ	31/10/2022	Payee Details Correction	SASI V K	351	Approved	SHOBI. K.B	31/10/2022
11	1220301104	Counter1	SUNILKUMAR K K	02/11/2022	Amount Correcion	ABDUL HARRIS, ABDUL NASER, SHAHUL HAMEED	501	Approved	ISMAIL K I	02/11/2022
12	1220301559	Counter1	Noufaludheen T K	01/12/2022	Amount Correcion	M P BHASKARAN	709	Approved	ISMAIL K I	01/12/2022
13	1220301602	Front office	JINCY JOY P	08/12/2022	Printer Fault	KOULATH P	1438	Approved		
14	1220302255	Counter1	Noufaludheen T K	07/03/2023	Amount Correcion	Dr. ANU VISWANATH	3500	Approved	SHOBI. K.B	07/03/2023
15	1220302425	Counter1	Noufaludheen T K	13/03/2023	Amount Correcion	SANOOP T SUNNY	1220	Approved	SHOBI. K.B	13/03/2023
16	1220000190	null	Noufaludheen T K	31/03/2023	Amount Correcion	SECRETARY	9700	Approved	SHOBI. K.B	08/05/2023

Vengappally**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3924233
130000000	Rental Income from Panchayat Properties	11500
140000000	Fees & User Charges	697891
150000000	Sales & Hire Charges	63253
160000000	Revenue Grants, Contributions & Compensation	109594540
170000000	Income from Investments	71536
171000000	Interest Earned	205451
180000000	Other Income	53577
190000000	Prior Period Income	4111
		114626092.00
LESS		
210000000	Establishment Expenses	9597930
220000000	Administrative Expenses	821489
230000000	Operations & Maintenance	461935
240000000	Interest & Finance Charges	657
250000000	Decentralised Plan Programme - Productive Sector	5799294
251000000	Decentralised Plan Programme - Service Sector	26893589
252000000	Decentralised Plan Programme - Infrastructure Sector	7020643
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43454672
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18668160
256000000	Other Revenue Grants and Funds - Revenue Expenses	1249484
272000000	Depreciation	1460755
290000000	Prior Period Expenditure	43690
431000000	Sundry Debtors (Receivables)	-231708
450000000	Cash and Bank Balance	634059
		115874649.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1248557.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1383
312000000	Reserves	3968518

Vengappally

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1705894
330000000	Secured Loans	2365492
340000000	Deposits Received	32760
350000000	Other Liabilities	-732867
		7341180.00
LESS		
412000000	Capital Work-in-Progress	-589625
		-589625.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7930805.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4385550
		4385550.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4385550.00
GRANT TOTAL (A+B+C)		11067798.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10239759
		10239759.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10239759.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10873818
		10873818.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10873818.00
Net increase /(decrease) in cash and cash equivalents		634059.00



Vengappally Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,924,233.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	11,500.00
140000000	Fees & User Charges	I-4	697,891.00
150000000	Sales & Hire Charges	I-5	63,253.00
160000000	Revenue Grants, Contributions & Compensation	I-6	109,594,540.00
170000000	Income from Investments	I-7	71,536.00
171000000	Interest Earned	I-8	205,451.00
180000000	Other Income	I-9	53,577.00
A	Total - INCOME		114,621,981.00
210000000	Establishment Expenses	I-10	9,597,930.00
220000000	Administrative Expenses	I-11	821,489.00
230000000	Operations & Maintenance	I-12	461,935.00
240000000	Interest & Finance Charges	I-13	657.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,799,294.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,893,589.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,020,643.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,454,672.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,668,160.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,249,484.00
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)	1,460,755.00
190000000	Prior Period Income	I-19	4,111.00
B	B - Total : EXPENDITURE		115,428,608.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-806,627.00
190000000	Prior period Income	I-19	4,111.00
290000000	Prior period Expenses	I-18	43,690.00
D	Net Difference	I-19 - I-18	39,579.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-846,206.00
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	842,583.00
110100102	Property Tax On Non-Residential Buildings	2,266,810.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	632,050.00
110200105	Profession Tax - Traders	152,790.00
	Total	3,924,233.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	11,500.00
	Total	11,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	228,200.00
140110102	Licence Fees For Lodges	56,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,690.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	218,775.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	4,200.00
140120105	Fee for Building Regularisation	116,039.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	87.00
140130199	Fees For Other Certificates Or Extracts	1,054.00
140200101	Penalties And Fines - Penal Interest	5,468.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	808.00
140400101	Notice Fee	12,098.00
140400103	Fee for Ownership Change	10,500.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	5,805.00
140400115	Search Fee - Death Registration	10.00
140400199	Other Fees	681.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	10,600.00
	Total	697,891.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	50,388.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,865.00
150120103	Receipts From Auction Of Obsolete Assets	5,000.00
	Total	63,253.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,868,239.00
160100102	Development Fund - Special Component Plan	635,622.00
160100103	Development Fund - Tribal Sub-Plan	12,214,309.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,096,544.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	145,123.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	788,734.00
160100401	Maintenance Fund - Road Assets	4,848,974.00
160100402	Maintenance Fund - Non-Road Assets	3,236,994.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,074,721.00
160100625	Intergrated Child Development Service	517,013.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,592,560.00
160100723	Literacy Scheme Grant	7,041.00
160100727	Other Revenue Grants	2,522.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,807,600.00
160100743	State Sponsored Schemes -National Old Age Pension	8,569,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,828,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,362,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	44,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	1,036,338.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	58,206.00
160100799	Other Revenue Grants	5,712,455.00
160101608	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes- Welfare Of Scheduled Tribes--Inter Caste Marriage-	50,000.00
160102601	Beneficiary Contribution (Utilised)	132,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,105,910.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	853,075.00
	Total	109,594,540.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	71,536.00
	Total	71,536.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	205,451.00
	Total	205,451.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,938.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	49,689.00
180800103	Receipts Towards Postal Charges	950.00
	Total	53,577.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,109,511.00
210100102	Salaries - Permanent Staff	4,757,575.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	56,406.00
210100105	Salaries - Part Time Contingent Staff	168,398.00
210100106	Salaries - Contract Staff	166,617.00
210100201	Wages - Daily Wages Staff	436,210.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,855.00
210200101	Travelling Allowances - Secretary	15,098.00
210200102	Travelling Allowances - Permanent Staff	46,037.00
210200104	Travelling Allowances - Contract Staff	8,800.00
210200105	Travelling Allowances - Daily Wages Staff	17,225.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	28,420.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	141,369.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	75,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	24,278.00
210200504	Travelling Allowance Of Members	22,470.00
210300102	Pension Contributions - Permanent Staff	463,423.00
210300111	Contributory Pension (NPS) - Localbody Share	202,716.00
210300203	Leave Surrender - Permanent Staff	282,613.00
210300205	Leave Surrender - Part Time Contingent Staff	6,463.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	9,597,930.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	594.00
220110101	Electricity Charges - Office	135,996.00
220110102	Electricity Charges - Transferred Institutions	15,743.00
220110103	Water Charges - Office	1,435.00
220110104	Water Charges - Transferred Institutions	4,823.00
220120101	Telephone Expenses - Office	20,194.00
220120102	Telephone Expenses - Transferred Institutions	913.00
220120103	Postage Expenses	2,588.00
220120104	Internet Charges	9,314.00
220120107	Refreshment Charges - Committee Meetings	65,667.00
220120108	Refreshment Charges - Other Meetings	34,505.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	27,366.00
220200103	Purchase Of Periodicals	4,120.00
220210101	Printing Charges	23,149.00
220210102	Stationery Expenses	170,171.00
220400101	Insurance Of Vehicles	9,978.00
220510102	Legal Expenses Other Than For Recoveries	83,500.00
220520199	Other Professional Fees Except Legal Expenses	2,325.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	980.00
220800101	Keralolsavam Expenses	80,160.00
220800109	Donations And Contributions As Per Government Order	43,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	76,668.00
	Total	821,489.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	96,078.00
230100104	Electricity Charges For Drinking Water Schemes	1,332.00
230100199	Electricity Charges For Other Operations	40,719.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	105,672.00
230110101	Water Charges For Kwa Street Taps	20,040.00
230300199	Consumption Of Stores - Other Stores	15,680.00
230400101	Vehicle Hire Charges	37,938.00
230400102	Equipment Hire Charges	1,300.00
230400199	Other Hire Charges	2,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	3,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,606.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,253.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,740.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,700.00
230800099	Other Operating & Maintenance Expenses	5,055.00
230800104	Expenses For Cutting Of Dangerous Trees	5,250.00
230800110	Sanitation Expenses	13,772.00
	Total	461,935.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	657.00
	Total	657.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,551,635.00
250100302	Vegetables-Tender Plants Distribution	400,000.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	45,434.00
250110003	Goat-Providing Animals	50,000.00
250110007	Calf-Providing Animals	1,200,000.00
250110201	Disease Control-Resistance In Disease In Animals	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,332,225.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	132,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130317	Inland Pisciculture	288,000.00
	Total	5,799,294.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	380,609.00
251100109	Primary Education - Breakfast For School Children	250,930.00
251100601	Education Related Activties-Development Of Educational Quality	98,012.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	643,500.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	269,973.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	150,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	1,300,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	32,306.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	15,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	69,884.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	99,843.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	50,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	33,308.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	63,180.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	807,876.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	100,000.00
251110506	Health Related Activties-Immunisation Activity	300,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	850,000.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	8,957.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	994,000.00
251130007	Sanitation And Waste Management-Napkin Storage	33,453.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	248,432.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	212,885.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	238,734.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	97,568.00
251130808	Solid Waste Management - Disposal	145,123.00
251140004	Housing-Individual Programmes-House Construction	10,412,673.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,860,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	350,000.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00

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

Code	Head	Amount (Rs.)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	4,240.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	720,800.00
251250001	Disaster Management - Related Activities	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,148,809.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	656,929.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	32,900.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	217,120.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	9,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	472,060.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	25,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	119,019.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	299,742.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	48,026.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	108,177.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	112,608.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	30,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,727.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	235,486.00
	Total	26,893,589.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	200,963.00
252110001	Roads-Retarring	4,446,921.00
252110003	Roads-Side Wall	1,071,818.00
252110101	Footpaths-Renovation Of Footpaths	939,396.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	57,113.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	124,477.00
252120101	Other Buildings-Renovation Of Building	179,955.00
	Total	7,020,643.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,454,672.00
	Total	43,454,672.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
254200102	State Sponsored Schemes -National Old Age Pension	8,569,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,828,000.00
254200104	State Sponsored Schemes- Widow Pension	5,807,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	44,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,362,600.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	18,668,160.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	25,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,224,484.00
	Total	1,249,484.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	167,089.00
272310101	Depreciation -Sewerage & Drainage	64,516.00
272320101	Depreciation -Waterways	259,730.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	201,310.00
272400101	Depreciation- Plant & Machinery	163,756.00
272500101	Depreciation- Vehicles	104,384.00
272600101	Depreciation - Office & Other Equipments	125,577.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	214,300.00
272800101	Depreciation - Other Fixed Assets	160,093.00
	Total	1,460,755.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	5,690.00
290800501	Prior Period Expenses - Programme Expenses	38,000.00
	Total	43,690.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	4,111.00
	Total	4,111.00



Vengappally Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,239,759.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	621,300.00
130000000	Head 3	RP-3	11,500.00
140000000	Fees & User Charges	RP-4	461,361.00
150000000	Sale & Hire Charges	RP-5	63,253.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,099,986.00
171000000	Interest Earned	RP-9	219,000.00
230000000	Operations & Maintenance	RP-14	0.00
311000000	Earmarked Funds	RP-28	477.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,183,294.00
431000000	Sundry Debtors (Receivables)	RP-45	4,730,013.00
460000000	Loans, Advances and Deposits	RP-49	820,781.00
Non-Operating			
180000000	Other Income	RP-10	3,888.00
330000000	Secured Loans	RP-31	4,570,000.00
340000000	Deposits Received	RP-33	70,926.00
350000000	Other Liabilities	RP-35	647,483.00
	Total :		42,743,021.00
Payments			
Operating			
110000000	Tax Revenue	RP-1	1,250.00
220000000	Administrative Expenses	RP-13	12,947.00
230000000	Operations & Maintenance	RP-14	3,000.00
312000000	Reserves	RP-29	234,170.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	260,264.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	1,189,232.00
460000000	Loans, Advances and Deposits	RP-49	172,000.00
Non-Operating			
340000000	Deposits Received	RP-33	33,055.00
350000000	Other Liabilities	RP-35	29,963,285.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,873,818.00
	Total :		42,743,021.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	169,969.00
450210101	KERALA GRAMIN BANK-(40141100107943)	5,154,480.00
450210101	KERALA GRAMIN BANK-(40141101012996)	4,136.00
450210101	KERALA GRAMIN BANK-(40141101013630)	16,616.00
450210101	KERALA GRAMIN BANK(CFC-EGRAM)-(40141101044010)	445,670.00
450210101	KERALA GRAMIN BANK(MGNREGS)-(40141100108147)	325,413.00
450210101	STATE BANK OF INDIA-(67388780536)	635,225.00
450210102	THEKKUMTHARA SERVICE CO-OPERATIVE BANK-(2774)	0.00
450210102	The Vengapally Service CO-OPERATIVE BANK Ltd (Distress Relief Fund)-(2927)	13,630.00
450210102	THE VENGAPALLY SERVICE CO-OPERATIVE BANK LTD(Own Fund)-(2644)	3,069,227.00
450210104	Sub Treasury, Vythiri-(799013000000452)	12,215.00
450210107	Sub Treasury Vythiri-(799012900000623)	0.00
450210101	IDBI BANK-(1490104000045863)	0.00
450210201	Sub Treasury Vythiri-(799011400001575)	393,178.00
	Total	10,239,759.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	621,300.00
	Total	621,300.00

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	11,500.00
130800199	Other Rents	0.00
	Total	11,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,690.00
140110102	Licence Fees For Lodges	50,500.00
140120104	Permit Fee For Running Machinery	4,200.00
140120101	Permit Fee For Construction Of Buildings	218,775.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	116,039.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130119	Fees For Extracts As Per RTI Act	87.00
140130199	Fees For Other Certificates Or Extracts	1,054.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140200199	Penalties And Fines - Other Penalties	808.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200101	Penalties And Fines - Penal Interest	5,468.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140400115	Search Fee - Death Registration	10.00
140400199	Other Fees	201.00
140400109	Application Fee	5,805.00
140400106	Search Fee - Birth Registration	56.00
140400103	Fee for Ownership Change	10,500.00
140400101	Notice Fee	12,098.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	10,600.00
	Total	461,361.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	50,388.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,865.00
150120103	Receipts From Auction Of Obsolete Assets	5,000.00
	Total	63,253.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	25,265.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,074,721.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	6,099,986.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	219,000.00
	Total	219,000.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	477.00
	Total	477.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	500,000.00
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,137,888.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,891,863.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,400,000.00
320100201	Grants for Specific Purposes - Health Grant	111,984.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	240,511.00
320100196	Integrated Child Development Scheme	834,638.00
320100197	Literacy Scheme Grant	7,041.00
320100198	Grant from Suchitwa Mission	1,224,369.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,735,000.00
	Total	14,183,294.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,175,961.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	919,758.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	102,210.00
431120101	Receivables For Profession Tax - Institutions (Current)	14,040.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	91,700.00
431409999	Receivables From Government - Others	1,426,344.00
431500199	Receivables of Redemption	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	4,730,013.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	508,083.00
460500501	Advance To Implementing Officers	297,561.00
460509901	Advance To Others	12,737.00
	Total	820,781.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,938.00
180800103	Receipts Towards Postal Charges	950.00
	Total	3,888.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,570,000.00
	Total	4,570,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100301	Contractors' Retention	45,936.00
340100202	Suppliers' Security Deposit	15,350.00
340100102	Suppliers' Earnest Money Deposit	9,140.00
340200102	Auction Deposit	500.00
	Total	70,926.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,260.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90,023.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,899.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,899.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	90,023.00
350200201	Recoveries Payable - Income Tax Deducted At Source	91,342.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,096.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,806.00
350300101	Government And Other Dues Payable - Library Cess	155,754.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	85.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,670.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72,070.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,383.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	107,300.00
350800101	Liability In Respect Of Stale Cheques	15,873.00
	Total	647,483.00

RP-1 Tax Revenue (P)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,250.00
	Total	1,250.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	10,000.00
220800199	Other Administrative Expenses	2,947.00
	Total	12,947.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	3,000.00
	Total	3,000.00

RP-29 Reserves (P)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	234,170.00
	Total	234,170.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	160,264.00
320100999	Other Liabilities	0.00
	Total	260,264.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110001	Roads- New Roads	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,189,232.00
	Total	1,189,232.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	40,000.00
460100101	Festival Advance	132,000.00
460500501	Advance To Implementing Officers	0.00
	Total	172,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	13,820.00
340100202	Suppliers' Security Deposit	3,500.00
340100201	Contractors' Security Deposit	3,645.00
340100102	Suppliers' Earnest Money Deposit	3,590.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100303	Election Deposit	1,000.00
	Total	33,055.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,264,850.00
350110102	Employee Liabilities - Net Salary Payable	3,783,676.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	198,842.00
350110104	Employer Liabilities - Pension Contributions Payable	530,521.00
350200101	Recoveries Payable - General Provident Fund	710,471.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,155,147.00
350200103	Recoveries Payable - State Life Insurance	101,445.00
350200104	Recoveries Payable - Group Insurance Scheme	88,800.00
350200105	Recoveries Payable - Life Insurance Corporation	73,359.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,354.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	132,966.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,013.00
350200204	Recoveries Payable - National Pension Scheme	198,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,749.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,749.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	127,400.00
350200117	Recoveries Payable - MEDISEP	49,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	127,400.00
350300111	Government And Other Dues Payable - Flood Cess	1,397.00
350300101	Government And Other Dues Payable - Library Cess	187,457.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	4,247.00
350800199	Other Creditors	21,600.00
	Total	29,963,285.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	43,779.00
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	THEKKUMTHARA SERVICE CO-OPERATIVE BANK-(2774)	0.00
450210104	Sub Treasury, Vythiri-(799013000000452)	0.00
450210102	THE VENGAPALLY SERVICE CO-OPERATIVE BANK LTD(Own Fund)-(2644)	2,432,515.00
450210107	Sub Treasury Vythiri-(799012900000623)	0.00
450210101	AXIS BANK -(922020020716056)	0.00
450210101	IDBI BANK-(1490104000045863)	0.00
450210101	KERALA GRAMIN BANK-(40141100107943)	5,257,089.00
450240139	Indian Bank(Health grant-scheme no.KL281)-(7180113041)	111,984.00
450240149	Indian Bank(Health grant-scheme no.KL278)-(7180061828)	182,305.00
450250025	CANARA BANK(NILP Scheme)-(110079508870)	0.00
450250025	INDIAN BANK-(7156525974)	0.00
450210201	Sub Treasury Vythiri-(799011400001575)	0.00
	Total	10,873,818.00



Vengappally Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	842583	0	842583	
110100102	Property Tax On Non-Residential Buildings	0	0	2268592	1782	2266810	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	636000	3950	632050	
110200105	Profession Tax - Traders	0	0	152790	0	152790	
130100103	Rent from Stadium	0	0	11500	0	11500	
130800199	Other Rents	0	0	2000	2000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	150	600	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	228200	0	228200	
140110102	Licence Fees For Lodges	0	0	56000	0	56000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2690	0	2690	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	218805	30	218775	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	4200	0	4200	
140120105	Fee for Building Regularisation	0	0	116039	0	116039	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
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	2400	0	2400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1040	0	1040	
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	87	0	87	
140130199	Fees For Other Certificates Or Extracts	0	0	1054	0	1054	
140200101	Penalties And Fines - Penal Interest	0	0	5468	0	5468	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200110	Penalties And Fines - Ownership Change	0	0	12000	0	12000	
140200199	Penalties And Fines - Other Penalties	0	0	808	0	808	
140400101	Notice Fee	0	0	12118	20	12098	
140400103	Fee for Ownership Change	0	0	10500	0	10500	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	5805	0	5805	
140400115	Search Fee - Death Registration	0	0	10	0	10	
140400199	Other Fees	0	0	4000	3319	681	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	10600	0	10600	
150110101	Receipts from Sale Of Tender Forms	0	0	50388	0	50388	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7865	0	7865	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	8952417	1084178	7868239	
160100102	Development Fund - Special Component Plan	0	0	635622	0	635622	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	12935040	720731	12214309	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1096544	0	1096544	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	145123	0	145123	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	788734	0	788734	
160100401	Maintenance Fund - Road Assets	0	0	4848974	0	4848974	
160100402	Maintenance Fund - Non-Road Assets	0	0	3533381	296387	3236994	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6074721	0	6074721	
160100625	Intergrated Child Development Service	0	0	517013	0	517013	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44592560	0	44592560	
160100723	Literacy Scheme Grant	0	0	7041	0	7041	
160100727	Other Revenue Grants	0	0	2522	0	2522	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5807600	0	5807600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	8569400	0	8569400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2828000	0	2828000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1362600	0	1362600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	44800	0	44800	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	5760	0	5760	
160100769	Suchitwa Mission Grant	0	0	1789270	752932	1036338	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	58206	0	58206	
160100799	Other Revenue Grants	0	0	5718855	6400	5712455	
160101608	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of	0	0	50000	0	50000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheduled Tribes--Inter Caste Marriage-						
160102601	Beneficiary Contribution (Utilised)	0	0	132000	0	132000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1105910	0	1105910	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	853075	0	853075	
170100101	Interest On Fixed Deposits	0	0	71536	0	71536	
171100101	Interest From Bank Accounts	0	0	229733	24282	205451	
180400301	Recovery From Others - Audit Recovery	0	0	2938	0	2938	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	49689	0	49689	
180800103	Receipts Towards Postal Charges	0	0	950	0	950	
190200401	Prior Period Income - Other Incomes	0	0	4111	0	4111	
210100101	Salaries - Secretary	0	0	43247	1152758		1109511
210100102	Salaries - Permanent Staff	0	0	719136	5476711		4757575
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	56406		56406
210100105	Salaries - Part Time Contingent Staff	0	0	0	168398		168398
210100106	Salaries - Contract Staff	0	0	156030	322647		166617
210100107	Salaries - Honorarium Staff	0	0	22290	22290		
210100201	Wages - Daily Wages Staff	0	0	0	436210		436210
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2855		2855
210200101	Travelling Allowances - Secretary	0	0	0	15098		15098
210200102	Travelling Allowances - Permanent Staff	0	0	0	46037		46037
210200104	Travelling Allowances - Contract Staff	0	0	0	8800		8800
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17225		17225
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	13750	19250		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28420		28420
210200212	Spectacle Allowance	0	0	0	3000		3000

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210200299	Other Benefits And Allowances	0	0	0	141369		141369
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	75600		75600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23300		23300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	24278		24278
210200504	Travelling Allowance Of Members	0	0	0	22470		22470
210300102	Pension Contributions - Permanent Staff	0	0	0	463423		463423
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	202716		202716
210300203	Leave Surrender - Permanent Staff	0	0	0	282613		282613
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6463		6463
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100301	Land Tax	0	0	0	594		594
220110101	Electricity Charges - Office	0	0	0	135996		135996
220110102	Electricity Charges - Transferred Institutions	0	0	89	15832		15743
220110103	Water Charges - Office	0	0	0	1435		1435
220110104	Water Charges - Transferred Institutions	0	0	0	4823		4823
220120101	Telephone Expenses - Office	0	0	4537	24731		20194
220120102	Telephone Expenses - Transferred Institutions	0	0	0	913		913
220120103	Postage Expenses	0	0	0	2588		2588

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220120104	Internet Charges	0	0	12737	22051		9314
220120107	Refreshment Charges - Committee Meetings	0	0	0	65667		65667
220120108	Refreshment Charges - Other Meetings	0	0	11500	46005		34505
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	27366		27366
220200103	Purchase Of Periodicals	0	0	0	4120		4120
220210101	Printing Charges	0	0	0	23149		23149
220210102	Stationery Expenses	0	0	4099	174270		170171
220400101	Insurance Of Vehicles	0	0	0	9978		9978
220510102	Legal Expenses Other Than For Recoveries	0	0	0	83500		83500
220520199	Other Professional Fees Except Legal Expenses	0	0	325	2650		2325
220600199	Other Advertisement & Publicity Charges	0	0	25000	25000		
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	980		980
220800101	Keralolsavam Expenses	0	0	0	80160		80160
220800109	Donations And Contributions As Per Governement Order	0	0	0	43000		43000
220800199	Other Administrative Expenses	0	0	7811	84479		76668
230100101	Electricity Charges For Street Lights	0	0	119241	215319		96078
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1332		1332
230100199	Electricity Charges For Other Operations	0	0	0	40719		40719
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	105672		105672
230110101	Water Charges For Kwa Street Taps	0	0	2520	22560		20040
230300199	Consumption Of Stores - Other Stores	0	0	0	15680		15680
230400101	Vehicle Hire Charges	0	0	0	37938		37938
230400102	Equipment Hire Charges	0	0	0	1300		1300
230400199	Other Hire Charges	0	0	0	2800		2800
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	3000		3000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	6000		6000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48606		48606

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34253		34253
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4000	20740		16740
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7700		7700
230800099	Other Operating & Maintenance Expenses	0	0	0	5055		5055
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5250		5250
230800110	Sanitation Expenses	0	0	0	13772		13772
240700101	Bank Charges	0	0	119	776		657
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1551635		1551635
250100302	Vegetables-Tender Plants Distribution	0	0	0	400000		400000
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	45434		45434
250110003	Goat-Providing Animals	0	0	0	50000		50000
250110007	Calf-Providing Animals	0	0	0	1200000		1200000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1332225		1332225
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	132000		132000
250130317	Inland Pisciculture	0	0	0	288000		288000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	380609		380609
251100109	Primary Education - Breakfast For School Children	0	0	0	250930		250930
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	98012		98012
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	643500		643500
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	269973		269973

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	150000		150000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	1300000		1300000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	32306		32306
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	69884		69884
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	15000		15000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	99843		99843
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	50000		50000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	33308		33308
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	63180		63180
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	807876		807876
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	100000		100000
251110506	Health Related Activties-Immunisation Activity	0	0	0	300000		300000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	850000		850000
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	8957		8957
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	994000		994000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	33453		33453

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	145123	393555		248432
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	212885		212885
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	238734		238734
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	97568		97568
251130808	Solid Waste Management - Disposal	0	0	0	145123		145123
251140004	Housing-Individual Programmes-House Construction	0	0	4400000	14812673		10412673
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	220000	2080000		1860000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	350000		350000
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	4240		4240
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	720800		720800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1148809		1148809
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	656929		656929
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	32900		32900
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	217120		217120
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	36000	649200		613200
251170104	Anganwadi Related Services	0	0	0	15000		15000

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9500		9500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	472060		472060
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	25000		25000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	119019		119019
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	299742		299742
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	48026		48026
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	108177		108177
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	913	113521		112608
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	30000		30000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	985	9712		8727
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	235486		235486
251250001	Disaster Management - Related Activities	0	0	0	50000		50000
252100004	Street lights	0	0	0	200963		200963
252110001	Roads-Retarring	0	0	0	4446921		4446921

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252110003	Roads-Side Wall	0	0	0	1071818		1071818
252110101	Footpaths-Renovation Of Footpaths	0	0	0	939396		939396
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	57113		57113
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	124477		124477
252120101	Other Buildings-Renovation Of Building	0	0	0	179955		179955
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	575528	575528		
253100101	Total Poverty Alleviation	0	0	38000	43492672		43454672
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	5760		5760
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	8569400		8569400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2828000		2828000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5807600		5807600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	44800		44800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1362600		1362600
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	25000		25000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1224484		1224484
272200101	Depreciation-Buildings	0	0	0	167089		167089
272310101	Depreciation -Sewerage & Drainage	0	0	0	64516		64516
272320101	Depreciation -Waterways	0	0	0	259730		259730
272330101	Depreciation -Public Lighting	0	0	0	201310		201310
272400101	Depreciation- Plant & Machinery	0	0	0	163756		163756
272500101	Depreciation- Vehicles	0	0	0	104384		104384
272600101	Depreciation - Office & Other Equipments	0	0	0	125577		125577

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	214300		214300
272800101	Depreciation - Other Fixed Assets	0	0	800467	960560		160093
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	5690		5690
290800501	Prior Period Expenses - Programme Expenses	0	0	0	38000		38000
310100101	Panchayat Fund - General Fund	3884213	0	0	0	3884213	
310900101	Excess Of Income Over Expenditure	6062576	24634665.72	0	0		18572089.72
311100101	Panchayat'S Distress Relief Fund	12724	0	1383	0	14107	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	752932	0	752932	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1048178	0	1048178	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	720731	0	720731	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	186230	0	186230	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1348805	0	1348805	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	296387	0	296387	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	384745	0	0	384745		
312110101	Capital Reserves	51063104	0	0	0	51063104	
320100125	Intergrated Child Development Service	32000	0	0	0	32000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	325413	0	1150650	1138007	338056	
320100139	National Health Mission	0	0	852495	352495	500000	
320100181	Total Sanitation Campaign	93651	0	0	0	93651	
320100192	Flood Relief Grant	0	0	100000	100000		
320100196	Integrated Child Developement Scheme	1020307	0	834638	517013	1337932	
320100197	Literacy Scheme Grant	70676	0	7041	7041	70676	
320100198	Grant from Suchitwa Mission	1248768	0	1224369	1789270	683867	
320100201	Grants for Specific Purposes - Health Grant	0	0	111984	0	111984	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	240511	58206	182305	
320100999	Other Liabilities	0	0	21600	21600		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	203403	0	1891863	1282774	812492	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	145123	0	2735000	2137539	742584	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	329958	0	384745	414843	299860	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	341316	0	5406400	5425000	322716	
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	11614	0	0	11614		
320900101	Donations to CMDRF	25500	0	0	0	25500	
330500201	Secured Loans - Loan From KURDFC	5481035	0	4570000	2204508	7846527	
340100101	Contractors' Earnest Money Deposit	31568	0	22537	7500	46605	
340100102	Suppliers' Earnest Money Deposit	23915	0	11140	17727	17328	
340100103	Bidders' Earnest Money Deposit	47829	0	2000	10400	39429	
340100201	Contractors' Security Deposit	92941	0	0	3645	89296	
340100202	Suppliers' Security Deposit	34390	0	15350	3500	46240	
340100301	Contractors' Retention	55594	0	45936	13820	87710	
340100303	Election Deposit	79500	0	0	2000	77500	
340109901	Other Deposits	4111	0	11226	15337		
340200102	Auction Deposit	7100	0	500	2000	5600	
350109999	Amount payable to Other Creditors	574766	0	22596837	23171603		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5818834	5818834		
350110102	Employee Liabilities - Net Salary Payable	340527	0	3791923	3783676	348774	
350110104	Employer Liabilities - Pension Contributions Payable	91186	0	480660	530521	41325	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16157	0	202716	198842	20031	
350200101	Recoveries Payable - General Provident Fund	55500	0	709971	765471		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	59000	0	1466410	1155147	370263	
350200103	Recoveries Payable - State Life Insurance	8435	0	102170	101445	9160	
350200104	Recoveries Payable - Group Insurance Scheme	7400	0	89600	88800	8200	
350200105	Recoveries Payable - Life Insurance Corporation	5208	0	75145	73359	6994	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9500	9500		
350200113	Recoveries Payable - Court Attachments	2281	0	0	0	2281	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8300	0	105554	107354	6500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	0	0	55500	49500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	34075	0	101697	132966	2806	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21023	0	12796	31013	2806	
350200204	Recoveries Payable - National Pension Scheme	16157	0	202716	198842	20031	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10936.5	0	4899	14749	1086.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10936.5	0	4899	14749	1086.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19788	0	110419	127400	2807	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19788	0	110419	127400	2807	
350300101	Government And Other Dues Payable - Library Cess	132294.71999999997	0	231219	187989	175524.71999999997	
350300103	Government And Other Dues Payable - Value Added Tax	4739	0	0	0	4739	
350300111	Government And Other Dues Payable - Flood Cess	1877	0	0	1877		

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	50	0	85	0	135	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	15000	0	0	0	15000	
350400999	Refund of unutilised Grants - Prior period	6396	0	0	0	6396	
350409901	Refunds Payable - Others	1263	0	2947	2947	1263	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4982	0	5412	5705	4689	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	66540	0	141830	136300	72070	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	617	0	4383	617	4383	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	159500	0	268300	305500	122300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	
350410399	Advance Collection Of Revenues - Other Fees	500	0	150	0	650	
350800101	Liability In Respect Of Stale Cheques	38475	0	15873	42322	12026	
350800199	Other Creditors	275127	0	0	272303	2824	
410800101	Other Fixed Assets	0	8004671	0	0		8004671
412010101	Capital Work In Progress	0	589625	589625	0		
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
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1055333	1055333	0		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	111416	111416	0		
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	30000	0	24898		54898
414120002	Public Drinking Water Programmes- New Open Well	0	112688	0	0		112688

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414120003	Public Drinking Water Programmes- New Borewell	0	3505312	0	0		3505312
414120007	Public Drinking Water Programmes-Tank	0	0	0	96251		96251
414120008	Public Drinking Water Programmes- Pipe Line	0	3507697	2733980	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	15810	0	296487		312297
414130007	Public Programmes- Drainage	0	752834	0	0		752834
414130105	Waste Management - Sewage Treatment	0	745722	0	0		745722
414140003	Construction/Purchase By Local Governments- Integrated Colony Development	0	0	0	93967		93967
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	92468	0	205206		297674
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	57054	0	456445		513499
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	335465	0	0		335465
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	42846	42846		
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	583708	0	97959		681667
414220106	Improvement Of The Service Of Local Governments-Networking	0	4000	0	0		4000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	37899	0	296387		334286
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	99534		99534
415100003	Streetlights- Streetlights	0	594501	0	0		594501
415100101	Electrification Of Offices-Office Electrification	0	33160	0	470730		503890
415110001	Roads- New Roads	0	550622	3000	578528		1126150
415110002	Roads-Mettalled Roads	0	12228604	0	0		12228604

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415110003	Roads-Tarred	0	13689764	4446921	4446921		13689764
415110201	Footpaths- Foot Paths	0	8038985	0	1555313		9594298
415110301	Bridges- New Bridges	0	372457	0	0		372457
415110401	Culverts- New Culverts	0	984520	0	225401		1209921
415110801	Bus Stand-Bus Stand	0	76593	0	0		76593
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	168547		168547
415120008	Local Self Government Institution Officer Building- Equipments	0	1255766	0	0		1255766
415120009	Local Self Government Institution Officer Building - Furniture	0	1631035	0	268096		1899131
415120101	Other Buildings-Land	0	1112750	0	0		1112750
415120102	Other Buildings-New Building	0	7401542	0	290405		7691947
415140001	Vehicles For Office Use	0	521922	0	0		521922
416100101	Accumulated Depreciation - Buildings	460901	0	167089	0	627990	
416100102	Accumulated Depreciation - Roads and Bridges	35539414	0	0	0	35539414	
416100103	Accumulated Depreciation - Sewerage and Drainage	24609	0	64516	0	89125	
416100104	Accumulated Depreciation - Waterways	1079212	0	259730	0	1338942	
416100105	Accumulated Depreciation - Public Lighting	618119	0	201310	0	819429	
416100106	Accumulated Depreciation - Plant and Machinery	130314	0	163756	0	294070	
416100107	Accumulated Depreciation - Vehicles	292275	0	104384	0	396659	
416100108	Accumulated Depreciation - Office and Other Equipment	478284	0	125577	0	603861	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	516722	0	214300	0	731022	
416100110	Accumulated Depreciation - Other Fixed Assets	78078	0	960560	800467	238171	
420800101	Investments - Fixed Deposits	0	342019	0	71536		413555
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	975405	975405		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	11561	2382817	2382817		11561
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	21968	0	12660		34628

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	31000	31000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	221830	221830		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	720	720		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	394200	394200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431409999	Receivables From Government - Others	0	1426344	1426344	0		
431500199	Receivables of Redemption	0	0	1426344	2615576		1189232
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	5055	163341	156085	2201	
431910201	Outdoor collection control account	0	0	55446	55446		
440500101	Prepaid Programme Expenses	0	5481035	2204508	4570000		7846527
450100101	Cash	0	169969	3319861	3193671		43779
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6581540	18966514	20474102		8089128
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3082857	6509938	5873703		2446622
450210104	Treasury Account Of Traditional Functions Fund	0	12215	7666989	7654774		
450210201	Treasury Account Of Joint Venture Projects	0	393178	393178	0		
450240139	Fund In Bank Account Of National Health Mission	0	0	0	111984		111984
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	58206	240511		182305
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	32306	32306		
460100101	Festival Advance	0	0	132000	132000		
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100199	Other Advances	0	27520	40000	40000		27520
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	3781328		3781328

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	186230		186230
460500501	Advance To Implementing Officers	0	87425	307561	307561		87425
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	719545	1141382	1559374		1137537
460509901	Advance To Others	0	0	12737	12737		
Total		112840290.72	112840290.72	244742915	244742915	230207942.72	230207942.72