



Vengappally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-5,879,941.72
311000000	Earmarked Funds	B-2	14,107.00
312000000	Reserves	B-3	59,325,579.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,828,663.00
330000000	Secured Loans	B-5	12,983,922.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	323,347.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,441,882.72
360000000	Provisions	B-10	0.00
	Total :		89,037,559.00
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)	14,151,374.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61,055,981.00
416000000	Accumulated Depreciation	B-11(a)	-44,910,888.00
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	2,616,487.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,840,114.00
450000000	Cash and Bank Balance	B-17	29,922,905.00
460000000	Loans, advances and deposits	B-18	5,854,611.00
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 :		89,037,559.00

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	-9,764,154.72
	Total	-5,879,941.72
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	1,432,184.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	3,697,434.00
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	844,890.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312110101	Capital Reserves	51,063,104.00
	Total	59,325,579.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	32,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,030.00
320100143	National Nutrition Mission	79,843.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	2,310,000.00
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	3,440,133.00
320100197	Literacy Scheme Grant	70,676.00
320100198	Grant from Suchitwa Mission	743,867.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	286,135.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,018,311.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	459,763.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,204,683.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,493,895.00
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	149,728.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	20,828,663.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	12,983,922.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	12,983,922.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,225.00
340100102	Suppliers' Earnest Money Deposit	6,203.00
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	180,994.00
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	323,347.00
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
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	364,165.00
350110104	Employer Liabilities - Pension Contributions Payable	28,050.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,419.00

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	67,550.00
350200103	Recoveries Payable - State Life Insurance	2,008.00
350200104	Recoveries Payable - Group Insurance Scheme	17,200.00
350200105	Recoveries Payable - Life Insurance Corporation	8,516.00
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	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
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	561.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,419.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	126,957.72
350300103	Government And Other Dues Payable - Value Added Tax	4,739.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	410.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	18,842.00
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	1,380.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,141.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	187,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
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	1,441,882.72
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
414100601	Education Related Activties- Vessels For Meals In Govt School	29,555.00
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	521,938.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	118,338.00
414110101	Medical Institution-Ayurveda-Health- Buildings	290,383.00
414130202	Installation of Incinarater in Public Toilets	37,799.00
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	570,347.00
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	1,737,050.00
414220106	Improvement Of The Service Of Local Governments-Networking	4,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	882,789.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	460,000.00
	Total	14,151,374.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	372,293.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	804,455.00
415100101	Electrification Of Offices-Office Electrification	503,890.00
415110001	Roads- New Roads	2,072,369.00

415110002	Roads-Mettalled Roads	12,228,604.00
415110003	Roads-Tarred	14,908,017.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	12,487,063.00
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	4,810.00
415120008	Local Self Government Institution Officer Building- Equipments	1,266,676.00
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	10,466,947.00
415120108	Other Buildings- Equipments	9,462.00
415120109	Other Buildings- Furniture	448,598.00
415130601	News Board/Border Determined Boards	121,476.00
415140001	Vehicles For Office Use	521,922.00
	Total	61,055,981.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,012,445.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,519,260.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-137,521.00
416100104	Accumulated Depreciation - Waterways	-1,338,942.00
416100105	Accumulated Depreciation - Public Lighting	-1,091,802.00
416100106	Accumulated Depreciation - Plant and Machinery	-294,070.00
416100107	Accumulated Depreciation - Vehicles	-501,043.00
416100108	Accumulated Depreciation - Office and Other Equipment	-654,349.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,123,285.00
416100110	Accumulated Depreciation - Other Fixed Assets	-238,171.00
	Total	-44,910,888.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,747.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58,329.00
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	2,548,717.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,306.00
	Total	2,616,487.00

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	11,840,114.00
	Total	11,840,114.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI BANK-(1490104000045863)	0.00
450210101	AXIS BANK -(922020020716056)	633,808.00
450210101	SBI (UPI PAYMENT)- (42235159813)	3,570,680.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-1.00
450210101	KERALA GRAMIN BANK-(40141101013630)	18,091.00
450210101	KERALA GRAMIN BANK(CFC-EGRAM)-(40141101044010)	7,657,967.00
450210101	STATE BANK OF INDIA-(67388780536)	5,962,324.00
450210101	KERALA GRAMIN BANK-(40141101012996)	4,503.00
450210101	KERALA GRAMIN BANK(MGNREGS)-(40141100108147)	0.00
450210101	KERALA GRAMIN BANK-(40141100107943)	6,742,258.00
450210102	THE VENGAPALLY SERVICE CO-OPERATIVE BANK LTD(Own Fund)-(2644)	1,554,039.00
450210102	THEKKUMTHARA SERVICE CO-OPERATIVE BANK-(2774)	0.00
450210102	The Vengapally Service CO-OPERATIVE BANK Ltd (Distress Relief Fund)-(2927)	15,027.00
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)	459,763.00
450240149	Indian Bank(Health grant-scheme no.KL278)-(7180061828)	286,135.00
450240149	Indian Bank(Health grant-scheme no.KL280)-(7180071508)	3,018,311.00
450250025	CANARA BANK(NILP Scheme)-(110079508870)	0.00
450250025	INDIAN BANK-(7156525974)	0.00
	Total	29,922,905.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	500.00
460100199	Other Advances	12,323.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,781,328.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	113,584.00
460500501	Advance To Implementing Officers	87,425.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,856,809.00
460509901	Advance To Others	2,642.00
	Total	5,854,611.00
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		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5030074
130000000	Rental Income from Panchayat Properties	3500
140000000	Fees & User Charges	2952870
150000000	Sales & Hire Charges	58654
160000000	Revenue Grants, Contributions & Compensation	128848026
171000000	Interest Earned	104018
190000000	Prior Period Income	31193
		137028335.00
LESS		
210000000	Establishment Expenses	10023903
220000000	Administrative Expenses	1079988
230000000	Operations & Maintenance	1294394
240000000	Interest & Finance Charges	12
250000000	Decentralised Plan Programme - Productive Sector	4815170
251000000	Decentralised Plan Programme - Service Sector	20481071
252000000	Decentralised Plan Programme - Infrastructure Sector	17345455
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43134517
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	26939000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2308464
272000000	Depreciation	2510595
290000000	Prior Period Expenditure	176931
431000000	Sundry Debtors (Receivables)	2166940
450000000	Cash and Bank Balance	9056803
		141333243.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4304908.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3909212
320000000	Grants, Funds and Contributions for specific purposes	6704237
330000000	Secured Loans	3741902

Vengappally		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	130502
350000000	Other Liabilities	-30480
		14455373.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14455373.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-224677
		-224677.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-224677.00
GRANT TOTAL (A+B+C)		9925788.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20866102
		20866102.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20866102.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29922905
		29922905.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29922905.00
Net increase /(decrease) in cash and cash equivalents		9056803.00



Vengappally Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,030,074.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,500.00
140000000	Fees & User Charges	I-4	2,952,870.00
150000000	Sales & Hire Charges	I-5	58,654.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,848,026.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	104,018.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		136,997,142.00
210000000	Establishment Expenses	I-10	10,023,903.00
220000000	Administrative Expenses	I-11	1,079,988.00
230000000	Operations & Maintenance	I-12	1,294,394.00
240000000	Interest & Finance Charges	I-13	12.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,815,170.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,481,071.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,345,455.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,134,517.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	26,939,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,308,464.00
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)	2,510,595.00
190000000	Prior Period Income	I-19	31,193.00
B	B - Total : EXPENDITURE		129,932,569.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,064,573.00
190000000	Prior period Income	I-19	31,193.00
290000000	Prior period Expenses	I-18	176,931.00
D	Net Difference	I-19 - I-18	145,738.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,210,311.00
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	1,279,579.00
110100102	Property Tax On Non-Residential Buildings	2,727,105.00
110200101	Profession Tax - Institutions	5,000.00
110200102	Profession Tax - Employees	815,780.00
110200105	Profession Tax - Traders	202,610.00
	Total	5,030,074.00

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	3,500.00
	Total	3,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	233,300.00
140110102	Licence Fees For Lodges	70,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	1,469,696.00
140120105	Fee for Building Regularisation	899,841.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	99.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	414.00
140200101	Penalties And Fines - Penal Interest	67,832.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200109	Penalties For Violation Of Act	30,000.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	17,675.00
140400101	Notice Fee	6,550.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	186.00
140400109	Application Fee	116,460.00
140400115	Search Fee - Death Registration	2.00
140400199	Other Fees	7,502.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	7,540.00
	Total	2,952,870.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,654.00
	Total	58,654.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,880,994.00
160100102	Development Fund - Special Component Plan	669,930.00
160100103	Development Fund - Tribal Sub-Plan	10,515,931.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	841,650.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	195,404.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	769,550.00
160100401	Maintenance Fund - Road Assets	13,161,927.00
160100402	Maintenance Fund - Non-Road Assets	3,267,497.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,173,359.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,385,622.00
160100660	Rural Housing-Housing For All	190,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,378,300.00
160100743	State Sponsored Schemes -National Old Age Pension	13,250,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,272,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,983,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	54,400.00
160100769	Suchitwa Mission Grant	975,291.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	52,096.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	263,771.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	1,150,304.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	643,100.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	997,600.00
	Total	128,848,026.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	104,018.00
	Total	104,018.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	977,424.00
210100102	Salaries - Permanent Staff	4,819,216.00
210100105	Salaries - Part Time Contingent Staff	186,969.00
210100106	Salaries - Contract Staff	236,165.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	728,422.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,831.00
210200101	Travelling Allowances - Secretary	58,730.00
210200102	Travelling Allowances - Permanent Staff	71,511.00
210200104	Travelling Allowances - Contract Staff	12,493.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	30,840.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	210,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
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	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	77,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,112.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,906.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,200.00
210200504	Travelling Allowance Of Members	13,846.00
210300102	Pension Contributions - Permanent Staff	402,510.00
210300111	Contributory Pension (NPS) - Localbody Share	223,641.00
210300203	Leave Surrender - Permanent Staff	365,576.00
210300205	Leave Surrender - Part Time Contingent Staff	7,094.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	10,023,903.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	100,585.00
220110102	Electricity Charges - Transferred Institutions	31,533.00
220110103	Water Charges - Office	2,290.00
220110104	Water Charges - Transferred Institutions	1,356.00
220120101	Telephone Expenses - Office	16,114.00
220120102	Telephone Expenses - Transferred Institutions	1,168.00
220120103	Postage Expenses	3,300.00
220120104	Internet Charges	12,641.00
220120107	Refreshment Charges - Committee Meetings	79,742.00
220120108	Refreshment Charges - Other Meetings	74,420.00
220200102	Purchase Of News Paper	12,540.00
220200103	Purchase Of Periodicals	8,650.00
220210101	Printing Charges	41,755.00
220210102	Stationery Expenses	80,979.00
220400101	Insurance Of Vehicles	9,056.00
220510101	Legal Expenses For Recoveries	5,250.00
220510102	Legal Expenses Other Than For Recoveries	18,500.00
220520199	Other Professional Fees Except Legal Expenses	4,215.00
220600101	Newspaper Advertisement Charges	34,020.00
220600199	Other Advertisement & Publicity Charges	3,213.00
220800104	Grama Sabha Expenses	6,800.00
220800109	Donations And Contributions As Per Governement Order	430,000.00
220800199	Other Administrative Expenses	101,861.00
	Total	1,079,988.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	509,029.00
230100199	Electricity Charges For Other Operations	3,860.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	77,554.00
230110101	Water Charges For Kwa Street Taps	451,422.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230300199	Consumption Of Stores - Other Stores	10,781.00
230400101	Vehicle Hire Charges	93,347.00
230400102	Equipment Hire Charges	4,940.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,683.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,300.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	40,079.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,800.00
230800099	Other Operating & Maintenance Expenses	8,599.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
	Total	1,294,394.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	12.00
	Total	12.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	149,728.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,101,100.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250104904	Intercropping - Distribution of Lime / Dolomite	449,185.00
250110003	Goat-Providing Animals	87,430.00
250110007	Calf-Providing Animals	140,000.00
250110008	Poultry-Providing Birds	126,000.00
250110201	Disease Control-Resistance In Disease In Animals	600,000.00
250110204	Control of diseases -ABC Programme	71,206.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,490,011.00
250130317	Inland Pisciculture	104,000.00
250140901	Market Promotion-Marketing Mall For Agricultural/Industrial Rproduct	196,510.00
	Total	4,815,170.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	385,332.00
251100601	Education Related Activties-Development Of Educational Quality	831,785.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	752,028.00
251100605	Education Related Activties-Ssa Share	475,679.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	145,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	27,950.00
251101102	Periodicals-Prchases Of Periodicals	6,480.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	140,610.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	516,589.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,601,150.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	53,513.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	371,161.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	10,000.00
251120106	Public Drinking Water Programmes-Improve Quality	173,136.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	48,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	135,022.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	17,235.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	927,291.00
251130701	Information and Knowledge Dissemination Capacity Development	134,110.00
251130803	Solid Waste Management - Collection and Transportation	774,784.00
251130808	Solid Waste Management - Disposal	151,341.00
251130810	Solid Waste Management - Monitoring	197,515.00
251130902	Liquid Waste Management - Collection and Transportation	823,299.00
251140004	Housing-Individual Programmes-House Construction	5,119,326.00
251140006	Housing-Individual Programmes-Self Construction Of House	375,000.00
251150006	Child Welfare-Bala Sabha Programmes	31,344.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	4,300.00
251150304	Welfare of Destitute	102,960.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	785,200.00
251250001	Disaster Management - Related Activities	37,735.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	274,821.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	966,336.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	217,818.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	894,717.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	61,225.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	150,760.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	59,680.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	5,950.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,880.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	386,660.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	5,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,517.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	20,304.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	27,065.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	34,664.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	30,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	11,104.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	10,659.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	292,836.00
	Total	20,481,071.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	10,586,857.00
252110003	Roads-Side Wall	3,226,988.00
252110004	Roads-Concreting	1,116,396.00
252110101	Footpaths-Renovation Of Footpaths	250,062.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,700.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	226,927.00
252120101	Other Buildings-Renovation Of Building	488,219.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,431,906.00
252140204	Contribution as per GO - Infrastructure	14,400.00
	Total	17,345,455.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,134,517.00
	Total	43,134,517.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	13,250,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,272,000.00
254200104	State Sponsored Schemes- Widow Pension	8,378,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	54,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,983,900.00
	Total	26,939,000.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	57,360.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,251,104.00
	Total	2,308,464.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	206,102.00
272300101	Depreciation - Roads & Bridges	1,856,129.00
272310101	Depreciation -Sewerage & Drainage	24,198.00
272330101	Depreciation -Public Lighting	148,254.00
272500101	Depreciation- Vehicles	52,192.00
272600101	Depreciation - Office & Other Equipments	25,346.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	198,374.00
	Total	2,510,595.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	261,227.00
290800501	Prior Period Expenses - Programme Expenses	-312,380.00
290800701	Prior Period Expenses - Miscellaneous Expenses	228,084.00
	Total	176,931.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-530.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,500.00
190200201	Prior Period Income - License Fees	15,000.00
190200401	Prior Period Income - Other Incomes	1,883.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,340.00
	Total	31,193.00



Vengappally Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,866,102.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	815,780.00
130000000	Rental Income From Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	2,998,808.00
150000000	Sale & Hire Charges	RP-5	38,147.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,173,359.00
171000000	Interest Earned	RP-9	343,481.00
190000000	Prior Period Income	RP-11	29,383.00
210000000	Establishment Expenses	RP-12	111,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,059,661.00
431000000	Sundry Debtors (Receivables)	RP-45	4,376,510.00
460000000	Loans, Advances and Deposits	RP-49	86,000.00
Non-Operating			
330000000	Secured Loans	RP-31	5,173,808.00
340000000	Deposits Received	RP-33	157,046.00
350000000	Other Liabilities	RP-35	587,334.00
Total :			59,820,369.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,724.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	9,954.00
431000000	Sundry Debtors (Receivables)	RP-45	2,155,539.00
460000000	Loans, Advances and Deposits	RP-49	72,400.00
Non-Operating			
340000000	Deposits Received	RP-33	2,830.00
350000000	Other Liabilities	RP-35	27,653,017.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,922,905.00
Total :			59,820,369.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	441.00
450210101	IDBI BANK-(1490104000045863)	0.00
450210101	KERALA GRAMIN BANK-(40141100107943)	5,312,864.00
450210101	KERALA GRAMIN BANK-(40141101012996)	4,378.00
450210101	KERALA GRAMIN BANK-(40141101013630)	17,588.00
450210101	KERALA GRAMIN BANK(CFC-EGRAM)-(40141101044010)	2,519,918.00
450210101	KERALA GRAMIN BANK(MGNREGS)-(40141100108147)	983.00
450210101	SBI (UPI PAYMENT)-(42235159813)	996,889.00
450210101	STATE BANK OF INDIA-(67388780536)	2,023,451.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-1.00
450210101	AXIS BANK -(922020020716056)	2,000,000.00
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
450210104	Sub Treasury, Vythiri-(799013000000452)	34,991.00
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)	279,363.00
450240139	Indian Bank(Health grant-scheme no.KL281)-(7180113041)	59,098.00
450240149	Indian Bank(Health grant-scheme no.KL280)-(7180071508)	5,634,390.00
450250025	INDIAN BANK-(7156525974)	0.00
450250025	CANARA BANK(NILP Scheme)-(110079508870)	0.00
450210201	Sub Treasury Vythiri-(799011400001575)	0.00
	Total	20,866,102.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	815,780.00
	Total	815,780.00

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

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100101	Registration fee for Marriage Registration	120.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140110102	Licence Fees For Lodges	70,000.00
140120101	Permit Fee For Construction Of Buildings	1,710,008.00
140120105	Fee for Building Regularisation	912,531.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	414.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130119	Fees For Extracts As Per RTI Act	99.00
140200109	Penalties For Violation Of Act	30,000.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	16,000.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200101	Penalties And Fines - Penal Interest	66,965.00
140400106	Search Fee - Birth Registration	186.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	6,550.00
140400109	Application Fee	119,460.00
140400199	Other Fees	7,502.00
140400115	Search Fee - Death Registration	2.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	34,818.00
	Total	2,998,808.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,147.00
	Total	38,147.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,173,359.00
	Total	8,173,359.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	343,481.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	343,481.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,500.00
190200201	Prior Period Income - License Fees	15,000.00
190200401	Prior Period Income - Other Incomes	1,883.00
	Total	29,383.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	111,450.00
	Total	111,450.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,242,739.00
320100139	National Health Mission	30.00
320100149	National Rural Health Mission	1,915.00
320100143	National Nutrition Mission	865,460.00
320100181	Total Sanitation Campaign	48,000.00
320100160	Rural Housing-Housing For All	2,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,067,000.00
320800101	Beneficiary Contributions	149,728.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	451,405.00
320100196	Integrated Child Development Scheme	1,909,316.00
320100198	Grant from Suchitwa Mission	927,291.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	39,208.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,592,569.00
	Total	16,059,661.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	286.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,714,450.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,274,804.00
431120101	Receivables For Profession Tax - Institutions (Current)	5,000.00
431120105	Receivables For Profession Tax - Traders (Current)	127,640.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	92,800.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	4,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431409901	Other Receivables (Current)	156,030.00
431910201	Outdoor collection control account	0.00
	Total	4,376,510.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100199	Other Advances	50,000.00
460509901	Advance To Others	0.00
	Total	86,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,173,808.00
	Total	5,173,808.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	155,216.00
340200199	Other Deposits	1,830.00
	Total	157,046.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	79,151.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	79,149.00
350300101	Government And Other Dues Payable - Library Cess	200,835.00
350300110	Government And Other Dues Payable - Audit Recovery	3,806.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	165.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,342.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,786.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	127,600.00
	Total	587,334.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	3,724.00
	Total	3,724.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	9,954.00
	Total	9,954.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,155,539.00
	Total	2,155,539.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	59,600.00
460100101	Festival Advance	6,000.00
460400101	Advance To Suppliers	6,800.00
	Total	72,400.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,830.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
	Total	2,830.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,300,715.00
350110104	Employer Liabilities - Pension Contributions Payable	494,809.00
350110102	Employee Liabilities - Net Salary Payable	4,034,361.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	179,589.00
350200105	Recoveries Payable - Life Insurance Corporation	95,826.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,087,750.00
350200103	Recoveries Payable - State Life Insurance	130,936.00
350200104	Recoveries Payable - Group Insurance Scheme	91,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	96,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,082.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,501.00
350200204	Recoveries Payable - National Pension Scheme	246,998.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	28,876.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	106,658.00
350200117	Recoveries Payable - MEDISEP	65,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	106,656.00
350300110	Government And Other Dues Payable - Audit Recovery	251,670.00
350300101	Government And Other Dues Payable - Library Cess	196,090.00
	Total	27,653,017.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40141101012996)	4,503.00
450210107	Sub Treasury Vythiri-(799012900000623)	0.00
450210104	Sub Treasury, Vythiri-(799013000000452)	0.00
450210101	SBI (UPI PAYMENT)-(42235159813)	3,570,680.00
450210101	STATE BANK OF INDIA-(67388780536)	5,962,324.00
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)	15,027.00
450210102	THE VENGAPALLY SERVICE CO-OPERATIVE BANK LTD(Own Fund)-(2644)	1,554,039.00
450210101	AXIS BANK -(922020020716056)	633,808.00
450210101	IDBI BANK-(1490104000045863)	0.00
450210101	KERALA GRAMIN BANK-(40141100107943)	6,742,258.00
450210101	KERALA GRAMIN BANK-(40141101013630)	18,091.00
450210101	KERALA GRAMIN BANK(CFC-EGRAM)-(40141101044010)	7,657,967.00
450210101	KERALA GRAMIN BANK(MGNREGS)-(40141100108147)	0.00
450240149	Indian Bank(Health grant-scheme no.KL280)-(7180071508)	3,018,311.00
450240149	Indian Bank(Health grant-scheme no.KL278)-(7180061828)	286,135.00
450240139	Indian Bank(Health grant-scheme no.KL281)-(7180113041)	459,763.00
450250025	CANARA BANK(NILP Scheme)-(110079508870)	0.00
450250025	INDIAN BANK-(7156525974)	0.00
450210201	Sub Treasury Vythiri-(799011400001575)	0.00
	Total	29,922,905.00



Vengappally Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1279579	0	1279579	
110100102	Property Tax On Non-Residential Buildings	0	0	2727109	4	2727105	
110200101	Profession Tax - Institutions	0	0	5000	0	5000	
110200102	Profession Tax - Employees	0	0	834780	19000	815780	
110200105	Profession Tax - Traders	0	0	202610	0	202610	
130100103	Rent from Stadium	0	0	3500	0	3500	
140100101	Registration fee for Marriage Registration	0	0	120	0	120	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	5	0	5	
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	233300	0	233300	
140110102	Licence Fees For Lodges	0	0	70000	0	70000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	450	0	450	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	1740751	271055	1469696	
140120105	Fee for Building Regularisation	0	0	925790	25949	899841	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	2	0	2	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1080	0	1080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	99	0	99	
140130199	Fees For Other Certificates Or Extracts	0	0	414	0	414	
140200101	Penalties And Fines - Penal Interest	0	0	67898	66	67832	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200109	Penalties For Violation Of Act	0	0	30000	0	30000	
140200110	Penalties And Fines - Ownership Change	0	0	12000	0	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	17675	0	17675	
140400101	Notice Fee	0	0	6623	73	6550	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	186	0	186	
140400109	Application Fee	0	0	119960	3500	116460	
140400115	Search Fee - Death Registration	0	0	2	0	2	
140400199	Other Fees	0	0	7502	0	7502	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	1000	0	1000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	34818	27278	7540	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	58654	0	58654	
160100101	Development Fund - General	0	0	12265000	384006	11880994	
160100102	Development Fund - Special Component Plan	0	0	669930	0	669930	
160100103	Development Fund - Tribal Sub-Plan	0	0	13492634	2976703	10515931	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	841650	0	841650	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	195404	0	195404	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	769550	0	769550	
160100401	Maintenance Fund - Road Assets	0	0	13161927	0	13161927	
160100402	Maintenance Fund - Non-Road Assets	0	0	3816000	548503	3267497	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8173359	0	8173359	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45385622	0	45385622	
160100660	Rural Housing-Housing For All	0	0	190000	0	190000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8378300	0	8378300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13250400	0	13250400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3272000	0	3272000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1983900	0	1983900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	54400	0	54400	
160100769	Suchitwa Mission Grant	0	0	975291	0	975291	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	52096	0	52096	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	263771	0	263771	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100907	Integrated Child Development Scheme	0	0	1150304	0	1150304	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	643100	0	643100	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	997600	0	997600	
171100101	Interest From Bank Accounts	0	0	343481	239463	104018	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	0	530		530
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12500	0	12500	
190200201	Prior Period Income - License Fees	0	0	15000	0	15000	
190200401	Prior Period Income - Other Incomes	0	0	1883	0	1883	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	2340	0	2340	
210100101	Salaries - Secretary	0	0	0	977424		977424
210100102	Salaries - Permanent Staff	0	0	9348	4828564		4819216
210100105	Salaries - Part Time Contingent Staff	0	0	0	186969		186969
210100106	Salaries - Contract Staff	0	0	267480	503645		236165
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	728422		728422
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2831		2831
210200101	Travelling Allowances - Secretary	0	0	0	58730		58730
210200102	Travelling Allowances - Permanent Staff	0	0	0	71511		71511
210200104	Travelling Allowances - Contract Staff	0	0	0	12493		12493
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30840		30840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	210200		210200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	234	3063		2829
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	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37750		37750
210200404	Sitting Fee Of Members	0	0	0	77200		77200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11112		11112
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4906		4906
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13200		13200
210200504	Travelling Allowance Of Members	0	0	0	13846		13846
210300102	Pension Contributions - Permanent Staff	0	0	0	402510		402510
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	223641		223641

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	37254	402830		365576
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7094		7094
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	100585		100585
220110102	Electricity Charges - Transferred Institutions	0	0	0	31533		31533
220110103	Water Charges - Office	0	0	765	3055		2290
220110104	Water Charges - Transferred Institutions	0	0	0	1356		1356
220120101	Telephone Expenses - Office	0	0	0	16114		16114
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1168		1168
220120103	Postage Expenses	0	0	0	3300		3300
220120104	Internet Charges	0	0	0	12641		12641
220120107	Refreshment Charges - Committee Meetings	0	0	0	79742		79742
220120108	Refreshment Charges - Other Meetings	0	0	5200	79620		74420
220200102	Purchase Of News Paper	0	0	0	12540		12540
220200103	Purchase Of Periodicals	0	0	0	8650		8650
220210101	Printing Charges	0	0	0	41755		41755
220210102	Stationery Expenses	0	0	0	80979		80979
220400101	Insurance Of Vehicles	0	0	0	9056		9056
220510101	Legal Expenses For Recoveries	0	0	0	5250		5250
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18500		18500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4215		4215
220600101	Newspaper Advertisement Charges	0	0	0	34020		34020
220600199	Other Advertisement & Publicity Charges	0	0	0	3213		3213
220800104	Grama Sabha Expenses	0	0	0	6800		6800
220800109	Donations And Contributions As Per Government Order	0	0	400000	830000		430000
220800199	Other Administrative Expenses	0	0	300	102161		101861
230100101	Electricity Charges For Street Lights	0	0	0	509029		509029
230100199	Electricity Charges For Other Operations	0	0	0	3860		3860
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	77554		77554
230110101	Water Charges For Kwa Street Taps	0	0	1825	453247		451422
230300199	Consumption Of Stores - Other Stores	0	0	0	10781		10781
230400101	Vehicle Hire Charges	0	0	0	93347		93347
230400102	Equipment Hire Charges	0	0	0	4940		4940
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76683		76683
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9300		9300
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	40079		40079
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2800		2800
230800099	Other Operating & Maintenance Expenses	0	0	0	8599		8599
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
240700101	Bank Charges	0	0	0	12		12
250100004	Paddy-Lime Distribution	0	0	0	149728		149728

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1101100		1101100
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	449185		449185
250110003	Goat-Providing Animals	0	0	0	87430		87430
250110007	Calf-Providing Animals	0	0	0	140000		140000
250110008	Poultry-Providing Birds	0	0	0	126000		126000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	600000		600000
250110204	Control of diseases -ABC Programme	0	0	0	71206		71206
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1490011		1490011
250130317	Inland Pisciculture	0	0	0	104000		104000
250140901	Market Promotion-Marketing Mall For Agricultural/Industrial Rproduct	0	0	0	196510		196510
251100109	Primary Education - Breakfast For School Children	0	0	0	385332		385332
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	831785		831785
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	752028		752028
251100605	Education Related Activties-Ssa Share	0	0	0	475679		475679
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	145000		145000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	27950		27950
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6480		6480
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	140610		140610
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	516589		516589
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1601150		1601150
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	53513		53513
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	371161		371161
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	10000		10000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	173136		173136
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	48000		48000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	135022		135022
251130403	Sanitation And Waste Management-Public	0	0	0	17235		17235

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	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	927291		927291
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	134110		134110
251130803	Solid Waste Management - Collection and Transportation	0	0	0	774784		774784
251130808	Solid Waste Management - Disposal	0	0	0	151341		151341
251130810	Solid Waste Management - Monitoring	0	0	0	197515		197515
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	823299		823299
251140004	Housing-Individual Programmes-House Construction	0	0	6030000	11149326		5119326
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	375000		375000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31344		31344
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	4300		4300
251150304	Welfare of Destitute	0	0	0	102960		102960
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	785200		785200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	274821		274821
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	966336		966336
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	217818		217818
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	894717		894717
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	61225		61225
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	150760		150760
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170104	Anganwadi Related Services	0	0	0	59680		59680
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5950		5950
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	17150	140030		122880
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	386660		386660
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	40517		40517
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	20304		20304
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	27065		27065

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	Charge						
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	34664		34664
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	30000		30000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	11104		11104
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	10659		10659
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	292836		292836
251250001	Disaster Management - Related Activities	0	0	0	37735		37735
252110001	Roads-Retarring	0	0	0	10586857		10586857
252110003	Roads-Side Wall	0	0	0	3226988		3226988
252110004	Roads-Concreting	0	0	0	1116396		1116396
252110101	Footpaths-Renovation Of Footpaths	0	0	0	250062		250062
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	3700		3700
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	226927		226927
252120101	Other Buildings-Renovation Of Building	0	0	0	488219		488219
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1431906		1431906
252140204	Contribution as per GO - Infrastructure	0	0	0	14400		14400
253100101	Total Poverty Alleviation	0	0	0	43134517		43134517
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13250400		13250400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3272000		3272000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8378300		8378300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	54400		54400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1983900		1983900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	57360		57360
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2576	2253680		2251104
272200101	Depreciation-Buildings	0	0	0	206102		206102
272300101	Depreciation - Roads & Bridges	0	0	0	1856129		1856129
272310101	Depreciation -Sewerage & Drainage	0	0	0	24198		24198
272330101	Depreciation -Public Lighting	0	0	0	148254		148254
272500101	Depreciation- Vehicles	0	0	0	52192		52192
272600101	Depreciation - Office & Other Equipments	0	0	0	25346		25346
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	198374		198374

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	16950	278177		261227
290800501	Prior Period Expenses - Programme Expenses	0	0	349000	36620	312380	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	19780	247864		228084
310100101	Panchayat Fund - General Fund	3884213	0	0	0	3884213	
310900101	Excess Of Income Over Expenditure	7951676	24634665.72	0	0		16682989.719999999
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	384006	0	1432184	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	720731	0	2976703	0	3697434	
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	548503	0	844890	
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	984	0	2251267	2252251		
320100139	National Health Mission	500000	0	274417	274387	500030	
320100143	National Nutrition Mission	0	0	865460	785617	79843	
320100149	National Rural Health Mission	0	0	1915	1915		
320100160	Rural Housing-Housing For All	0	0	2500000	190000	2310000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	28751	0	28751	28751	28751	
320100181	Total Sanitation Campaign	93651	0	48000	48000	93651	
320100196	Integrated Child Development Scheme	1895504	0	3876459	2331830	3440133	
320100197	Literacy Scheme Grant	70676	0	0	0	70676	
320100198	Grant from Suchitwa Mission	743867	0	1004042	1004042	743867	
320100201	Grants for Specific Purposes - Health Grant	279363	0	0	279363		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	549906	263771	286135	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5634390	0	2933921	5550000	3018311	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	59098	0	452761	52096	459763	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	833208	0	3223745	1852270	2204683	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1686737	0	6142569	2335411	5493895	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	194017	0	0	0	194017	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	1222716	0	0	0	1222716	

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	Government Agencies						
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	349000	0	149728	349000	149728	
320900101	Donations to CMDRF	0	0	411172	411172		
330500201	Secured Loans - Loan From KURDFC	9242020	0	5173808	1431906	12983922	
340100101	Contractors' Earnest Money Deposit	15225	0	0	0	15225	
340100102	Suppliers' Earnest Money Deposit	7203	0	0	1000	6203	
340100103	Bidders' Earnest Money Deposit	10900	0	0	0	10900	
340100202	Suppliers' Security Deposit	29900	0	0	0	29900	
340100301	Contractors' Retention	49492	0	161368	29866	180994	
340100302	Suppliers' Retention	1625	0	0	0	1625	
340100303	Election Deposit	77500	0	0	0	77500	
340109901	Other Deposits	0	0	1830	1830		
340200102	Auction Deposit	1000	0	0	0	1000	
340200199	Other Deposits	0	0	1830	1830		
350100902	Amount payable to Telephone Charges	0	0	195	195		
350109999	Amount payable to Other Creditors	19780	0	25302097	25321877		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5518206	5518206		
350110102	Employee Liabilities - Net Salary Payable	321020	0	4086854	4043709	364165	
350110104	Employer Liabilities - Pension Contributions Payable	42255	0	480604	494809	28050	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17955	0	263115	253651	27419	
350120101	Interest Accrued & Due - Loans	112278	0	0	0	112278	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109000	0	1046300	1087750	67550	
350200103	Recoveries Payable - State Life Insurance	10562	0	122382	130936	2008	
350200104	Recoveries Payable - Group Insurance Scheme	8500	0	100200	91500	17200	
350200105	Recoveries Payable - Life Insurance Corporation	7537	0	104043	103064	8516	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	8000	0	96000	96000	8000	
350200113	Recoveries Payable - Court Attachments	2281	0	0	0	2281	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	42000	39000	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	8000	16000	8000	
350200117	Recoveries Payable - MEDISEP	6000	0	65000	65000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	12016	0	35627	47082	561	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6773	0	20728	27501		
350200204	Recoveries Payable - National Pension Scheme	17955	0	296442	286978	27419	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.5	0	168765	168766	89.5	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.5	0	168350	168350	90.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5655	0	185385	191040		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5656	0	184969	190625		
350200299	Recoveries Payable - Other Deductions	0	0	32600	32600		
350300101	Government And Other Dues Payable - Library Cess	122212.71999999997	0	200957	196212	126957.71999999997	
350300103	Government And Other Dues Payable - Value Added Tax	4739	0	0	0	4739	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	251670	251670		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	245	0	165	0	410	
350400399	Refunds Payable - Other Fees	15000	0	256002	252160	18842	
350400999	Refund of unutilised Grants - Prior period	318789	0	0	0	318789	
350409901	Refunds Payable - Others	1263	0	0	0	1263	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1383	0	4786	4789	1380	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	74970	0	88000	74970	88000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	223	0	4172	2254	2141	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	196500	0	127600	136500	187600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1500	0	1500	0	3000	
350410399	Advance Collection Of Revenues - Other Fees	650	0	0	0	650	
350800101	Liability In Respect Of Stale Cheques	1660	0	0	0	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
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	29555		29555
414110001	Medical Institution-Alloppathy-Health- Buildings	0	200893	0	0		200893
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	462614	0	59324		521938
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	118338	0	0		118338
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	290383		290383
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

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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	856486	0	0		856486
414130105	Waste Management - Sewage Tratment	0	745722	0	0		745722
414130202	Installation of Incinarater in Public Toilets	0	0	0	37799		37799
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	405872	0	164475		570347
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	297674	927291	927291		297674
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	513499	0	0		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	1582599	0	154451		1737050
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	548503		882789
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	460000	0	0		460000
415100001	Streetlights-Line Extension For Existing Street Lights	0	186063	186230	372460		372293
415100002	Streetlights- New Line For Street Lights	0	0	182626	182626		
415100003	Streetlights- Streelights	0	594501	0	209954		804455
415100101	Electrification Of Offices-Office Electrification	0	503890	0	0		503890
415110001	Roads- New Roads	0	1126150	0	946219		2072369
415110002	Roads-Mettalled Roads	0	12228604	0	0		12228604
415110003	Roads-Tarred	0	14908017	10584617	10584617		14908017
415110201	Footpaths- Foot Paths	0	9674835	0	2812228		12487063
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	4810		4810
415120008	Local Self Government Institution Officer Building-Equipments	0	1256676	0	10000		1266676
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	2775000		10466947
415120108	Other Buildings- Equipments	0	1800	7496	15158		9462
415120109	Other Buildings- Furniture	0	397548	0	51050		448598
415130601	News Board/Border Determined Boards	0	121476	0	0		121476
415140001	Vehicles For Office Use	0	521922	0	0		521922
416100101	Accumulated Depreciation - Buildings	806343	0	206102	0	1012445	

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416100102	Accumulated Depreciation - Roads and Bridges	36663131	0	1856129	0	38519260	
416100103	Accumulated Depreciation - Sewerage and Drainage	113323	0	24198	0	137521	
416100104	Accumulated Depreciation - Waterways	1338942	0	0	0	1338942	
416100105	Accumulated Depreciation - Public Lighting	943548	0	148254	0	1091802	
416100106	Accumulated Depreciation - Plant and Machinery	294070	0	0	0	294070	
416100107	Accumulated Depreciation - Vehicles	448851	0	52192	0	501043	
416100108	Accumulated Depreciation - Office and Other Equipment	629003	0	25346	0	654349	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	924911	0	198374	0	1123285	
416100110	Accumulated Depreciation - Other Fixed Assets	238171	0	0	0	238171	
420800101	Investments - Fixed Deposits	0	442504	0	0		442504
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	884	1567040	1566156		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	884	884		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	12140	2866509	2867116		12747
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	46189	6	12146		58329
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	203860	203860		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	234300	234300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4000	4000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431409901	Other Receivables (Current)	0	0	163570	163570		
431500199	Receivables of Redemption	0	393178	0	2155539		2548717
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2844	0	201510	201048	3306	
431910201	Outdoor collection control account	0	0	149728	149728		
440500101	Prepaid Programme Expenses	0	7242020	1431906	6030000		11840114
450100101	Cash	0	441	3670930	3670489		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12876070	18111210	29824770		24589630
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1981749	5424883	5012200		1569066
450210104	Treasury Account Of Traditional Functions Fund	0	34991	8463395	8428404		
450240139	Fund In Bank Account Of National Health Mission	0	59098	52096	452761		459763
450240149	Fund In Bank Account Of National Rural Health Mission	0	5913753	3038771	429464		3304446
460100101	Festival Advance	0	36000	50000	14000		
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100199	Other Advances	0	39343	86620	59600		12323
460400101	Advance To Suppliers	0	0	6800	6800		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3781328	0	0		3781328
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	186230	463773	391127		113584

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electricity Board						
460500501	Advance To Implementing Officers	0	87425	0	0		87425
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1936602	2256559	2176766		1856809
460509901	Advance To Others	0	11860	42338	33120		2642
	Total	134701153.72	134701153.72	284813245	284813245	281057152.72	281057152.72