

Vythiri Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	46323239.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	71685.00
312000000	Reserves	B-3	51994635.00
	Total Reserve & Surplus		98389559.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	44120735.00
	Total Grants, Contributions for Specific Purposes		44120735.00
	Loans		
330000000	Secured Loans	B-5	31582956.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		31582956.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	4303763.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3981214.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		8284977.00
	TOTAL LIABILITIES		182378227.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	13281835.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1219741.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25688896.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85939967.00
416000000	Accumulated Depreciation	B-11(a)	-48864622.00
	Total Fixed Assets		77265817.00
	Investments		
420000000	Investments-General Fund	B-12	6536927.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		6536927.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	24857262.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8151966.00
450000000	Cash and Bank Balance	B-17	60975486.00
460000000	Loans, Advances and Deposits	B-18	4590769.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		98575483.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		182378227.00



Vythiri 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	46,323,239.00
311000000	Earmarked Funds	B-2	71,685.00
312000000	Reserves	B-3	51,994,635.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	44,120,735.00
330000000	Secured Loans	B-5	31,582,956.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,303,763.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,981,214.00
360000000	Provisions	B-10	0.00
	Total :		182,378,227.00
410000000	Fixed Assets	B-11	13,281,835.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,219,741.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,688,896.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,939,967.00
416000000	Accumulated Depreciation	B-11(a)	-48,864,622.00
420000000	Investment –General Fund	B-12	6,536,927.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	24,857,262.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,151,966.00
450000000	Cash and Bank Balance	B-17	60,975,486.00
460000000	Loans, advances and deposits	B-18	4,590,769.00
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 :		182,378,227.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,591,466.00
310900101	Excess Of Income Over Expenditure	42,731,773.00
	Total	46,323,239.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	71,685.00
	Total	71,685.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	747,471.00
312100152	Capital Contribution--Other Schemes	101,554.00
312100201	Capital Contribution--Development Fund - General - Capital	2,242,939.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	40,518.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	681,478.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	186,960.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	561,564.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	192,103.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,720,532.00
312109901	Capital Contribution	45,420,516.00
312110001	Beneficiary Contribution (Utilised)	99,000.00
	Total	51,994,635.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	400,000.00
320100106	Backward Regions Grant Fund	879.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100125	Intergrated Child Development Service	613,780.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	12,036.00
320100160	Rural Housing-Housing For All	6,537,375.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,502,247.00
320100186	Western Ghat Development Programme	151,041.00
320100190	Vimukthi Grant	25,000.00
320100192	Flood Relief Grant	611.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	130,117.00
320100198	Grant from Suchitwa Mission	279,566.00
320100199	Grant for Keralotsavam	0.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	344,063.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,576.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	543,184.00
320100999	Other Liabilities	2,536,711.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,781,700.00
320200106	Development Fund-Klgsdp Grant- Central Share	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,461,376.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	155,939.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2,012,614.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	833,617.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	170,494.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,391,586.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	38,666.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	493,333.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,100,000.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	5,460.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,105,622.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,440,019.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,305,535.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	36,034.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	11,554.00
	Total	44,120,735.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	31,582,956.00
	Total	31,582,956.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	553,047.00
340100102	Suppliers' Earnest Money Deposit	363,297.00
340100103	Bidders' Earnest Money Deposit	134,764.00
340100201	Contractors' Security Deposit	164,020.00
340100202	Suppliers' Security Deposit	54,650.00
340100203	Bidders' Security Deposit	279,435.00
340100301	Contractors' Retention	828,451.00
340100303	Election Deposit	22,500.00
340109901	Other Deposits	251,816.00
340200101	Rent Deposit	209,600.00
340200102	Auction Deposit	54,079.00
340200199	Other Deposits	1,351,400.00
340800101	Deposit Received From Others	36,704.00
	Total	4,303,763.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	305,591.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	454,207.00
350110104	Employer Liabilities - Pension Contributions Payable	38,807.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,877.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	23,450.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,393.00
350200103	Recoveries Payable - State Life Insurance	17,258.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,670.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	111,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	89,275.00
350200202	Recoveries Payable - Value Added Tax	0.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,964.00
350200204	Recoveries Payable - National Pension Scheme	41,078.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,437.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,437.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,575.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,576.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	789,178.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,215.00
350300113	Government And Other Dues Payable - Cess on KCWWF	21,411.00
350300199	Government And Other Dues Payable - Others	636,687.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	61,103.00
350400999	Refund of unutilised Grants - Prior period	16,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,154.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	341,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	401,361.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	201,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,418.00
350800101	Liability In Respect Of Stale Cheques	110,192.00
	Total	3,981,214.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	13,281,835.00
	Total	13,281,835.00

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.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	105,020.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	191,693.00
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	21,600.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101006	Irrigation-Others- Public Well For Irrigation	701,428.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	200,000.00
	Total	1,219,741.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	100,000.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	100,000.00
414100105	Primary Education- Furniture In Government School	311,020.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100112	Primary Education- Library Books In Government School	111,480.00
414100601	Education Related Activties- Vessels For Meals In Govt School	12,025.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	262,500.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	144,957.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	299,411.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110008	Medical Institution-Alloppathy- Vehicles	176,880.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	252,628.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	106,053.00
414120002	Public Drinking Water Programmes- New Open Well	4,057,529.00
414120004	Public Drinking Water Programmes- Other Water Sources	391,477.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	986,463.00
414120008	Public Drinking Water Programmes- Pipe Line	5,681,425.00
414120009	Public Drinking Water Programmes-Pipe Line	40,518.00
414130001	Public Programmes-Toilet	175,400.00
414130007	Public Programmes- Drainage	2,653,592.00
414130102	Cremetorium- Land For Cremetorium	3,400,009.00
414130104	Cremetorium-Shed For Cremetorium	99,241.00
414130105	Waste Management - Sewage Tratment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	974,163.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	699,999.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	57,442.00
414140105	Mini MCF Construction	747,471.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,630.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	300,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	427,840.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	28,366.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	51,699.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,052,999.00
414220105	Improvement Of The Service Of Local Governments- Computers	94,600.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	300,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	591,079.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	456,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	543,000.00
	Total	25,688,896.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	553,082.00

415100002	Streetlights- New Line For Street Lights	384,302.00
415100003	Streetlights- Streelights	4,244,380.00
415100101	Electrification Of Offices-Office Electrification	130,063.00
415110001	Roads- New Roads	3,343,199.00
415110002	Roads-Mettalled Roads	3,967,471.00
415110003	Roads-Tarred	18,094,774.00
415110004	Roads-Drainage	2,598,481.00
415110005	Roads - Connectivity Plan	28,000.00
415110201	Footpaths- Foot Paths	6,711,390.00
415110301	Bridges- New Bridges	23,469.00
415110401	Culverts- New Culverts	3,606,955.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415110601	Footbridges- New Foot Bridge	902,493.00
415110701	Bus Waiting Shed- New Waiting Shed	791,461.00
415110801	Bus Stand-Bus Stand	1,867,234.00
415120008	Local Self Government Institution Officer Building- Equipments	3,046,434.00
415120009	Local Self Government Institution Officer Building - Furniture	2,785,758.00
415120101	Other Buildings-Land	4,500,000.00
415120102	Other Buildings-New Building	23,458,902.00
415120105	Other Buildings-Sanitation Facilities	33,000.00
415120106	Other Buildings-Sidewall	901,692.00
415120108	Other Buildings- Equipments	477,368.00
415120109	Other Buildings- Furniture	144,800.00
415130201	Side Walls-Side Wall Of Canal	384,350.00
415140001	Vehicles For Office Use	2,960,909.00
	Total	85,939,967.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,634,980.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,675,008.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-208,957.00
416100104	Accumulated Depreciation - Waterways	-2,161,679.00
416100105	Accumulated Depreciation - Public Lighting	-2,967,118.00
416100106	Accumulated Depreciation - Plant and Machinery	-55,022.00
416100107	Accumulated Depreciation - Vehicles	-514,136.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,272,106.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,800,160.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,575,456.00
	Total	-48,864,622.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,536,927.00
	Total	6,536,927.00

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)	200,552.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,781.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,373,779.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,473,862.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	10,888.00
431400102	Rent Receivables From Buildings(Arrears)	208,176.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	1,002,734.00
431500199	Receivables of Redemption	16,917,214.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-342,724.00
	Total	24,857,262.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	8,151,966.00
	Total	8,151,966.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	813,901.00
450210101	Canara Bank-(358101073840)	916.00
450210101	KERALA GRAMIN BANK-(40130101017636)	0.00
450210101	KERALA GRAMIN BANK-(40130101016442)	4,418,914.00
450210101	KERALA GRAMIN BANK-(7657)	0.00
450210101	KERALA GRAMIN BANK-(40130101001282)	168,945.00
450210101	KERALA GRAMIN BANK-(40130100108280)	11,546.00
450210101	KERALA GRAMIN BANK-(40130100107636)	46,007.00
450210101	KERALA GRAMIN BANK-(40130100107492)	17,064,433.00
450210101	CANARA BANK-(0358101081081)	11,509,541.00
450210101	Indian Bank-(7150500589)	0.00
450210101	State Bank Of India-(40629836125)	0.00
450210101	Kerala Grameen Bank-(40130101028182)	1,487,645.00
450210101	KERALA GRAMEEN BANK DUPLICATE -(40130101028182)	0.00
450210101	CANARA BANK-(110046898779)	543,184.00
450210101	CANARA BANK ORIGINAL-(110046696867)	344,063.00

450210101	CANARA BANK3-(110046696867)	0.00
450210101	CANARA G PAY-(120024237053)	5,610,688.00
450210101	CANARA BANK-health grant-(110046882918)	2,900,576.00
450210101	KERALA GRAMIN BANK -(40130101034563)	176,214.00
450210101	Canara Bank-(358101071482)	210,160.00
450210101	STATE BANK OF INDIA-(67396366976)	13,101,438.00
450210101	Canara Bank-(358101080777)	72,192.00
450210102	District Co-operative bank-(130181201000001)	2,494,339.00
450210102	OTHER CO-OPERATIVE BANK-(001003002419)	814.00
450210104	Sub Treasury, Vythiri-(799013000000783)	-30.00
450210104	Sub Treasury, Vythiri-(718021400000005)	0.00
450210106	Sub Treasury-(790114000005893)	0.00
450210107	SUB TREASURY VYTHIRI-(799012900000130)	0.00
450240174	IDBI Bank-(1490104000044129)	0.00
450290003	SUB TREASURY-(799011400003919)	0.00
	Total	60,975,486.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	37,600.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	211,070.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	1,206,399.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	100,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	13,278.00
460500501	Advance To Implementing Officers	1,138,650.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,605,876.00
460509901	Advance To Others	272,696.00
	Total	4,590,769.00

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

Vythiri

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	26015885
130000000	Rental Income from Panchayat Properties	944256
140000000	Fees & User Charges	8199734
150000000	Sales & Hire Charges	70950
160000000	Revenue Grants, Contributions & Compensation	138328900
170000000	Income from Investments	483846
171000000	Interest Earned	541420
180000000	Other Income	78
190000000	Prior Period Income	81285
		174666354.00
LESS		
210000000	Establishment Expenses	14086406
220000000	Administrative Expenses	2500060
230000000	Operations & Maintenance	2540809
240000000	Interest & Finance Charges	11468
250000000	Decentralised Plan Programme - Productive Sector	8245887
251000000	Decentralised Plan Programme - Service Sector	44078638
252000000	Decentralised Plan Programme - Infrastructure Sector	16693353
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41922080
256000000	Other Revenue Grants and Funds - Revenue Expenses	32324257
272000000	Depreciation	9493234
290000000	Prior Period Expenditure	372078

Vythiri**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
431000000	Sundry Debtors (Receivables)	8684060
450000000	Cash and Bank Balance	18001664
		198953994.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-24287640.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2367
312000000	Reserves	2895002
320000000	Grants, Funds and Contributions for specific purposes	8224886
330000000	Secured Loans	6043033
340000000	Deposits Received	315913
350000000	Other Liabilities	-234446
		17246755.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17246755.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	191847
		191847.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		191847.00
GRANT TOTAL (A+B+C)		-6849038.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42973822
		42973822.00

Vythiri

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42973822.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60975486
		60975486.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		60975486.00
Net increase /(decrease) in cash and cash equivalents		18001664.00

Vythiri Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	26015885.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	944256.00
140000000	Fee & User Charges	I-4	8199734.00
150000000	Sale & Hire Charges	I-5	70950.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	138328900.00
170000000	Income from Investments	I-7	483846.00
171000000	Interest Earned	I-8	541420.00
180000000	Other Income	I-9	78.00
190000000	Prior Period Income	I-19	81285.00
	Total Income		174585069.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14086406.00
220000000	Administrative Expenses	I-11	2500060.00
230000000	Operations & Maintenance	I-12	2540809.00
240000000	Interest & Finance Charges	I-13	11468.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8245887.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	44078638.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16693353.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41922080.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	32324257.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	9493234.00
	Total Expenditure		171896192.00
	Gross Surplus / Deficit of income over Expenditure		2688877.00
	Gross Surplus / Deficit of income over Expenditure		2979670.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	372078.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-290793.00



Vythiri 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	26,015,885.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	944,256.00
140000000	Fees & User Charges	I-4	8,199,734.00
150000000	Sales & Hire Charges	I-5	70,950.00
160000000	Revenue Grants, Contributions & Compensation	I-6	138,328,900.00
170000000	Income from Investments	I-7	483,846.00
171000000	Interest Earned	I-8	541,420.00
180000000	Other Income	I-9	78.00
A	Total - INCOME		174,585,069.00
210000000	Establishment Expenses	I-10	14,086,406.00
220000000	Administrative Expenses	I-11	2,500,060.00
230000000	Operations & Maintenance	I-12	2,540,809.00
240000000	Interest & Finance Charges	I-13	11,468.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,245,887.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,078,638.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,693,353.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,922,080.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	32,324,257.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,493,234.00
190000000	Prior Period Income	I-19	81,285.00
B	B - Total : EXPENDITURE		171,896,192.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,688,877.00
190000000	Prior period Income	I-19	81,285.00
290000000	Prior period Expenses	I-18	372,078.00
D	Net Difference	I-19 - I-18	290,793.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,979,670.00
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	3,118,362.00
110100102	Property Tax On Non-Residential Buildings	17,404,733.00
110200101	Profession Tax - Institutions	392,500.00
110200102	Profession Tax - Employees	4,042,710.00
110200105	Profession Tax - Traders	547,580.00
110400101	Entertainment Tax	510,000.00
	Total	26,015,885.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	941,256.00
130300101	Rent From Auditoriums And Halls	2,400.00
130800199	Other Rents	600.00
	Total	944,256.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	334,080.00
140110102	Licence Fees For Lodges	588,750.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140110108	Licence Fees For Private Parking Areas	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	4,169,101.00
140120105	Fee for Building Regularisation	1,098,017.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	555.00
140130104	Fee for Name Inclusion After School Admission	185.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	165.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,214.00
140130199	Fees For Other Certificates Or Extracts	495.00
140200101	Penalties And Fines - Penal Interest	276,263.00
140200106	Penalties And Fines - Marriage Registration	9,650.00
140200109	Penalties For Violation Of Act	125,000.00
140200110	Penalties And Fines - Ownership Change	33,650.00
140200199	Penalties And Fines - Other Penalties	1,020,785.00
140400101	Notice Fee	5,124.00
140400106	Search Fee - Birth Registration	368.00
140400107	Compounding Fee	5,550.00
140400109	Application Fee	441,490.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	20,090.00
140500209	Restoration Charges For Road Cutting	17,898.00
	Total	8,199,734.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	67,950.00
	Total	70,950.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,838,536.00
160100102	Development Fund - Special Component Plan	7,300,000.00
160100103	Development Fund - Tribal Sub-Plan	3,405,811.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,482,681.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	269,550.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	559,365.00
160100401	Maintenance Fund - Road Assets	9,201,423.00
160100402	Maintenance Fund - Non-Road Assets	4,510,006.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,740,109.00
160100625	Intergrated Child Development Service	1,790,756.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,902,099.00
160100660	Rural Housing-Housing For All	1,689,821.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	412,772.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,431,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,231,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100744	State Sponsored Schemes- Others	84,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,610,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,342,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	304,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	287,587.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	228,575.00
160100799	Other Revenue Grants	44,234.00
160102601	Beneficiary Contribution (Utilised)	833,795.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,025,900.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	799,800.00
	Total	138,328,900.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	483,846.00
	Total	483,846.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	541,420.00
	Total	541,420.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	78.00
	Total	78.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	732,684.00
210100102	Salaries - Permanent Staff	6,947,662.00
210100105	Salaries - Part Time Contingent Staff	302,734.00
210100106	Salaries - Contract Staff	1,015,290.00
210100107	Salaries - Honorarium Staff	187,142.00
210100201	Wages - Daily Wages Staff	1,239,755.00
210100302	Bonus - Permanent Staff	32,000.00
210100305	Bonus -Daily Wages Staff	23,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	29,524.00
210200102	Travelling Allowances - Permanent Staff	130,795.00
210200104	Travelling Allowances - Contract Staff	20,698.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	9,680.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	218,800.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
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	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	71,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	42,716.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	24,860.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	53,440.00
210200504	Travelling Allowance Of Members	156,120.00
210300102	Pension Contributions - Permanent Staff	540,405.00
210300111	Contributory Pension (NPS) - Localbody Share	333,444.00
210300203	Leave Surrender - Permanent Staff	273,563.00
210300205	Leave Surrender - Part Time Contingent Staff	10,738.00
210300206	Leave Surrender- Contract Staff	90,692.00
	Total	14,086,406.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	156,409.00
220110102	Electricity Charges - Transferred Institutions	33,353.00
220110104	Water Charges - Transferred Institutions	29,847.00
220110199	Other Office Maintenance Expenses	39,327.00
220120101	Telephone Expenses - Office	21,261.00
220120102	Telephone Expenses - Transferred Institutions	558.00
220120103	Postage Expenses	65,000.00
220120104	Internet Charges	24,579.00
220120107	Refreshment Charges - Committee Meetings	86,837.00
220120108	Refreshment Charges - Other Meetings	73,946.00
220200101	Purchase Of Books	2,550.00
220200103	Purchase Of Periodicals	29,490.00
220210101	Printing Charges	43,287.00
220210102	Stationery Expenses	137,844.00
220400101	Insurance Of Vehicles	46,510.00
220510102	Legal Expenses Other Than For Recoveries	85,000.00
220520102	Consulting Fees	1,818.00
220520199	Other Professional Fees Except Legal Expenses	19,917.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	6,747.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	38,245.00
220700102	Election Expenses - Stationery Expenses	966.00
220700103	Election Expenses - Other Expenses	15,250.00
220710101	Extra - Ordinary Expenses	8,000.00
220800101	Keralolsavam Expenses	25,000.00
220800104	Grama Sabha Expenses	5,000.00
220800107	Compensation Ordered By Court	44,530.00
220800109	Donations And Contributions As Per Governement Order	1,069,300.00
220800199	Other Administrative Expenses	386,384.00
	Total	2,500,060.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	784,101.00
230100199	Electricity Charges For Other Operations	8,186.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	228,353.00
230110101	Water Charges For Kwa Street Taps	628,004.00
230200102	Bulk Purchase Of Water For Distribution	57,023.00
230300199	Consumption Of Stores - Other Stores	5,400.00
230400101	Vehicle Hire Charges	324,750.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	42,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,254.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,200.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,415.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,934.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,000.00
230800104	Expenses For Cutting Of Dangerous Trees	14,500.00
230800110	Sanitation Expenses	297,439.00
	Total	2,540,809.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,928.00
240800101	Other Finance Expenses	5,540.00
	Total	11,468.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	487,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	1,119,150.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	273,050.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	246,856.00
250110001	Cow-Providing Animals	1,320,000.00
250110008	Poultry-Providing Birds	240,000.00
250110014	Cow - Fodder For Milking Cow	1,666,786.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,200,000.00
250110204	Control of diseases -ABC Programme	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	626,800.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	560,745.00
250130317	Inland Pisciculture	105,000.00
	Total	8,245,887.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	380,624.00
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	260,696.00
251100605	Education Related Activities-Ssa Share	614,327.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	400,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	65,000.00
251101102	Periodicals-Purchases Of Periodicals	50,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	51,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	69,390.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	139,639.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	149,253.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,278,611.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,616,260.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,295,895.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	777,101.00
251110506	Health Related Activities-Immunisation Activity	200,959.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	196,000.00
251110801	Hospitals Related Activities	6,490.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	32,645.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	240,989.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	70,575.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	107,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	94,040.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	135,571.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	581,055.00
251130902	Liquid Waste Management - Collection and Transportation	419,263.00
251140004	Housing-Individual Programmes-House Construction	23,006,209.00
251140005	Housing-Individual Programmes-Renovation Of Houses	487,547.00
251140006	Housing-Individual Programmes-Self Construction Of House	70,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,272,056.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	16,742.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	124,400.00
251150108	Welfare of women	504,892.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	506,400.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	94,601.00
251150208	Welfare Of The Aged-Oldage Caring Activity	72,750.00
251150304	Welfare of Destitute	19,580.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,572,900.00
251150510	Social Security - Giving Bed to Old Age people	516,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,430.00
251150517	Social Security - Disaster Relief Operations	34,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	882,976.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,709,514.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	180,674.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	59,618.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	18,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	130,816.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	4,346.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	224,000.00
251200001	Electric Line-Post Re-Arrangement	85,602.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	55,941.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,958.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	37,286.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	82,880.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	8,229.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	1,541,436.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	46,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	10,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	275,272.00
	Total	44,078,638.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	9,259,789.00
252110003	Roads-Side Wall	278,187.00
252110004	Roads-Concreting	2,376,014.00
252110005	Roads-Drainage Renovation	344,748.00
252110101	Footpaths-Renovation Of Footpaths	547,411.00
252120101	Other Buildings-Renovation Of Building	689,247.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,197,957.00
	Total	16,693,353.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
254200102	State Sponsored Schemes -National Old Age Pension	23,231,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,610,400.00
254200104	State Sponsored Schemes- Widow Pension	12,431,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	304,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,342,600.00
	Total	41,922,080.00

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.)
256100101	Library Grant - Revenue Expenses	15.00
256100102	Literacy Scheme Grant- Revenue Expenses	7,200.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	412,772.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	6.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	31,902,099.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,165.00
	Total	32,324,257.00

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	482,373.00
272300101	Depreciation - Roads & Bridges	5,271,190.00
272320101	Depreciation -Waterways	975,349.00
272330101	Depreciation -Public Lighting	728,857.00
272500101	Depreciation- Vehicles	366,091.00
272600101	Depreciation - Office & Other Equipments	30,575.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	229,516.00
272800101	Depreciation - Other Fixed Assets	1,409,283.00
	Total	9,493,234.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	372,078.00
	Total	372,078.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	81,393.00
190200401	Prior Period Income - Other Incomes	-108.00
	Total	81,285.00



Vythiri 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)	42,973,822.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,515,210.00
130000000	Rental Income From Panchayat Properties	RP-3	2,400.00
140000000	Fees & User Charges	RP-4	7,839,303.00
150000000	Sale & Hire Charges	RP-5	70,950.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,740,109.00
171000000	Interest Earned	RP-9	501,121.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	2,367.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,116,388.00
431000000	Sundry Debtors (Receivables)	RP-45	30,556,420.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	78.00
330000000	Secured Loans	RP-31	5,990,000.00
340000000	Deposits Received	RP-33	324,363.00
350000000	Other Liabilities	RP-35	2,314,205.00
	Total :		127,966,736.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	55,920.00
431000000	Sundry Debtors (Receivables)	RP-45	16,917,214.00
460000000	Loans, Advances and Deposits	RP-49	414,023.00
Non-Operating			
340000000	Deposits Received	RP-33	8,450.00
350000000	Other Liabilities	RP-35	49,590,643.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	60,975,486.00
	Total :		127,966,736.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	44,822.00
450210101	Canara Bank-(358101071482)	210,160.00
450210101	Canara Bank-(358101073840)	885.00
450210101	Canara Bank-(358101080777)	69,825.00
450210101	CANARA BANK-(0358101081081)	4,213,228.00
450210101	CANARA BANK-(110046898779)	296,089.00
450210101	CANARA BANK3-(110046696867)	0.00
450210101	CANARA BANK-health grant-(110046882918)	2,805,429.00
450210101	CANARA BANK ORIGINAL-(110046696867)	243,354.00
450210101	CANARA G PAY-(120024237053)	3,141,880.00
450210101	Indian Bank-(7150500589)	0.00
450210101	Kerala Grameen Bank-(40130101028182)	6,778,043.00
450210101	KERALA GRAMIN BANK-(40130100107492)	11,794,933.00
450210101	KERALA GRAMIN BANK-(40130100107636)	44,731.00
450210101	KERALA GRAMIN BANK-(40130100108280)	11,240.00
450210101	KERALA GRAMIN BANK-(40130101001282)	164,260.00
450210101	KERALA GRAMIN BANK-(40130101016442)	1,898,121.00
450210101	KERALA GRAMIN BANK-(40130101017636)	0.00
450210101	KERALA GRAMIN BANK-(7657)	0.00
450210101	State Bank Of India-(40629836125)	0.00
450210101	STATE BANK OF INDIA-(67396366976)	8,857,834.00
450210102	District Co-operative bank-(130181201000001)	2,398,206.00
450210102	OTHER CO-OPERATIVE BANK-(001003002419)	782.00
450210104	Sub Treasury, Vythiri-(718021400000005)	0.00
450210104	Sub Treasury, Vythiri-(799013000000783)	0.00
450210106	Sub Treasury-(790114000005893)	0.00
450210107	SUB TREASURY VYTHIRI-(799012900000130)	0.00
450240174	IDBI Bank-(1490104000044129)	0.00
450290003	SUB TREASURY-(799011400003919)	0.00
	Total	42,973,822.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	4,005,210.00
110400101	Entertainment Tax	510,000.00
	Total	4,515,210.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,400.00
	Total	2,400.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110108	Licence Fees For Private Parking Areas	200.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140110102	Licence Fees For Lodges	588,750.00
140120105	Fee for Building Regularisation	1,098,017.00
140120101	Permit Fee For Construction Of Buildings	4,169,101.00
140130104	Fee for Name Inclusion After School Admission	185.00
140130101	Fee for Issue Of Birth Certificate	555.00
140130119	Fees For Extracts As Per RTI Act	2,214.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	165.00
140130199	Fees For Other Certificates Or Extracts	495.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200199	Penalties And Fines - Other Penalties	994,234.00
140200106	Penalties And Fines - Marriage Registration	9,650.00
140200101	Penalties And Fines - Penal Interest	276,263.00
140200109	Penalties For Violation Of Act	125,000.00
140200110	Penalties And Fines - Ownership Change	33,650.00
140400199	Other Fees	20,090.00
140400101	Notice Fee	5,124.00
140400106	Search Fee - Birth Registration	368.00
140400109	Application Fee	441,490.00
140400107	Compounding Fee	5,550.00
140400115	Search Fee - Death Registration	90.00
140500209	Restoration Charges For Road Cutting	17,898.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	7,839,303.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
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RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	67,950.00
	Total	70,950.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,740,109.00
	Total	12,740,109.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	501,121.00
	Total	501,121.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,367.00
	Total	2,367.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	4,991,903.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,449,620.00
320100125	Intergrated Child Development Service	1,790,406.00
320100186	Western Ghat Development Programme	4,685.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,043,084.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	284,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	14,728.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300,000.00
320800101	Beneficiary Contributions	833,795.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	534,682.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,343,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,147.00
320100198	Grant from Suchitwa Mission	101,554.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	329,284.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	20,116,388.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	650,311.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,889,111.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	105,197.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15,085,475.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	222,500.00
431120105	Receivables For Profession Tax - Traders (Current)	455,340.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	162,120.00
431400102	Rent Receivables From Buildings(Arrears)	5,004.00
431409999	Receivables From Government - Others	10,050,394.00
431400101	Rent Receivables From Buildings(Current)	930,368.00
431400198	Other Rents Receivables (Current)	600.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	0.00
	Total	30,556,420.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	78.00
	Total	78.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	5,990,000.00
	Total	5,990,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	1,708.00
340100102	Suppliers' Earnest Money Deposit	0.00
340200199	Other Deposits	322,655.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	324,363.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	178,197.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	80,850.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,765.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	80,850.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,495.00
350300113	Government And Other Dues Payable - Cess on KCWWF	291,007.00
350300101	Government And Other Dues Payable - Library Cess	936,015.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,390.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	336,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53,622.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	196,500.00
350400999	Refund of unutilised Grants - Prior period	151,314.00
	Total	2,314,205.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	55,920.00
	Total	55,920.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,917,214.00
	Total	16,917,214.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	35,000.00
460100105	Tour Traveling Allowance Advance	3,000.00
460100103	Temporary Advance For Official Purposes	30,000.00
460100101	Festival Advance	181,000.00
460509901	Advance To Others	100,023.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	65,000.00
	Total	414,023.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,500.00
340100103	Bidders' Earnest Money Deposit	2,950.00
	Total	8,450.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,872,193.00
350110104	Employer Liabilities - Pension Contributions Payable	596,878.00
350110102	Employee Liabilities - Net Salary Payable	5,452,095.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	327,862.00
350200105	Recoveries Payable - Life Insurance Corporation	175,677.00
350200108	Recoveries Payable - House Building Advance	145,440.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	109,590.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	81,796.00
350200204	Recoveries Payable - National Pension Scheme	325,330.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	28,125.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350200104	Recoveries Payable - Group Insurance Scheme	124,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	110,053.00
350200101	Recoveries Payable - General Provident Fund	305,150.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,029,351.00
350200103	Recoveries Payable - State Life Insurance	165,953.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,003.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,003.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	110,053.00
350300101	Government And Other Dues Payable - Library Cess	926,381.00
350300113	Government And Other Dues Payable - Cess on KCWWF	269,596.00
350400999	Refund of unutilised Grants - Prior period	151,314.00
	Total	49,590,643.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	813,901.00
450210101	STATE BANK OF INDIA-(67396366976)	13,101,438.00
450210102	District Co-operative bank-(130181201000001)	2,494,339.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	OTHER CO-OPERATIVE BANK-(001003002419)	814.00
450210106	Sub Treasury-(790114000005893)	0.00
450210107	SUB TREASURY VYTHIRI-(799012900000130)	0.00
450210104	Sub Treasury, Vythiri-(799013000000783)	-30.00
450210101	Canara Bank-(358101073840)	916.00
450210101	Canara Bank-(358101080777)	72,192.00
450210101	CANARA BANK-(0358101081081)	11,509,541.00
450210101	CANARA BANK-(110046898779)	543,184.00
450210101	CANARA BANK3-(110046696867)	0.00
450210101	CANARA BANK-health grant-(110046882918)	2,900,576.00
450210101	CANARA BANK ORIGINAL-(110046696867)	344,063.00
450210101	CANARA G PAY-(120024237053)	5,610,688.00
450210101	Indian Bank-(7150500589)	0.00
450210101	Kerala Grameen Bank-(40130101028182)	1,487,645.00
450210101	KERALA GRAMEEN BANK DUPLICATE -(40130101028182)	0.00
450210101	KERALA GRAMIN BANK-(40130100107492)	17,064,433.00
450210101	KERALA GRAMIN BANK-(40130100107636)	46,007.00
450210101	KERALA GRAMIN BANK-(40130100108280)	11,546.00
450210101	KERALA GRAMIN BANK-(40130101001282)	168,945.00
450210101	KERALA GRAMIN BANK-(40130101016442)	4,418,914.00
450210104	Sub Treasury, Vythiri-(7180214000000005)	0.00
450210101	KERALA GRAMIN BANK-(40130101017636)	0.00
450210101	KERALA GRAMIN BANK-(7657)	0.00
450210101	KERALA GRAMIN BANK -(40130101034563)	176,214.00
450210101	State Bank Of India-(40629836125)	0.00
450210101	Canara Bank-(358101071482)	210,160.00
450240174	IDBI Bank-(1490104000044129)	0.00
450290003	SUB TREASURY-(799011400003919)	0.00
	Total	60,975,486.00

Vythiri Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	42929000.00
Cash	Cash	RP-40(a)	44822.00
	Operating		
110000000	Tax Revenue	RP-1	4515210.00
130000000	Rental income from Panchayat Properties	RP-3	2400.00
140000000	Fees & User Charges	RP-4	7839303.00
150000000	Sale & Hire Charges	RP-5	70950.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12740109.00
171000000	Interest Earned	RP-9	501121.00
190000000	Prior Period Income	RP-11	0.0
311000000	Earmarked Funds	RP-28	2367.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20116388.00
431000000	Sundry Debtors (Receivables)	RP-45	30556420.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	78.00
330000000	Secured Loans	RP-31	5990000.00
340000000	Deposits Received	RP-33	324363.00
350000000	Other Liabilities	RP-35	2314205.00
	Grand total		127966736.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	5000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	55920.00
431000000	Sundry Debtors (Receivables)	RP-45	16917214.00
460000000	Loans, Advances and Deposits	RP-49	414023.00
	Non Operating		
340000000	Deposits Received	RP-33	8450.00
350000000	Other Liabilities	RP-35	49590643.00
	Closing Balance		

Bank	Bank	RP-40(b)	60161585.00
Cash	Cash	RP-40(b)	813901.00
	Grand Total		127966736.00



Vythiri 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	3118362	0	3118362	
110100102	Property Tax On Non-Residential Buildings	0	0	20524270	3119537	17404733	
110200101	Profession Tax - Institutions	0	0	392500	0	392500	
110200102	Profession Tax - Employees	0	0	4069360	26650	4042710	
110200105	Profession Tax - Traders	0	0	547580	0	547580	
110400101	Entertainment Tax	0	0	510000	0	510000	
130100101	Rent From Buildings	0	0	941256	0	941256	
130300101	Rent From Auditoriums And Halls	0	0	2400	0	2400	
130800199	Other Rents	0	0	600	0	600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	334580	500	334080	
140110102	Licence Fees For Lodges	0	0	588750	0	588750	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	4000	0	4000	
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0	0	600	600		
140110108	Licence Fees For Private Parking Areas	0	0	200	0	200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	4169101	0	4169101	
140120105	Fee for Building Regularisation	0	0	1098017	0	1098017	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	555	0	555	
140130104	Fee for Name Inclusion After School Admission	0	0	185	0	185	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	165	0	165	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2140	0	2140	
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	2214	0	2214	
140130199	Fees For Other Certificates Or Extracts	0	0	495	0	495	
140200101	Penalties And Fines - Penal Interest	0	0	284349	8086	276263	
140200106	Penalties And Fines - Marriage Registration	0	0	9650	0	9650	
140200109	Penalties For Violation Of Act	0	0	125000	0	125000	
140200110	Penalties And Fines - Ownership Change	0	0	33650	0	33650	
140200199	Penalties And Fines - Other Penalties	0	0	1020785	0	1020785	
140400101	Notice Fee	0	0	5134	10	5124	
140400106	Search Fee - Birth Registration	0	0	368	0	368	
140400107	Compounding Fee	0	0	5550	0	5550	
140400109	Application Fee	0	0	443990	2500	441490	
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	20090	0	20090	
140500209	Restoration Charges For Road Cutting	0	0	17898	0	17898	
150110101	Receipts from Sale Of Tender Forms	0	0	3000	0	3000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	67950	0	67950	
160100101	Development Fund - General	0	0	228478418	212639882	15838536	
160100102	Development Fund - Special Component Plan	0	0	7300000	0	7300000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	3597855	192044	3405811	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1482681	0	1482681	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	269550	0	269550	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	559365	0	559365	
160100401	Maintenance Fund - Road Assets	0	0	9201423	0	9201423	
160100402	Maintenance Fund - Non-Road Assets	0	0	5352419	842413	4510006	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13801009	1060900	12740109	
160100625	Intergrated Child Development Service	0	0	1790756	0	1790756	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31902099	0	31902099	
160100660	Rural Housing-Housing For All	0	0	1689821	0	1689821	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	412772	0	412772	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12431000	0	12431000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23231200	0	23231200	
160100744	State Sponsored Schemes- Others	0	0	84000	0	84000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2610400	0	2610400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3342600	0	3342600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	304000	0	304000	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	2880	0	2880	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	287587	0	287587	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	228575	0	228575	
160100799	Other Revenue Grants	0	0	44234	0	44234	
160102601	Beneficiary Contribution (Utilised)	0	0	833795	0	833795	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3025900	0	3025900	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	799800	0	799800	
170100101	Interest On Fixed Deposits	0	0	483846	0	483846	
171100101	Interest From Bank Accounts	0	0	1075127	533707	541420	
180400199	Recovery From Employees - Others	0	0	78	0	78	
190100101	Prior Period Income-Property Tax	0	0	205296	123903	81393	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	0	108		108
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	151314	151314		
210100101	Salaries - Secretary	0	0	0	732684		732684
210100102	Salaries - Permanent Staff	0	0	1107823	8055485		6947662
210100105	Salaries - Part Time Contingent Staff	0	0	0	302734		302734
210100106	Salaries - Contract Staff	0	0	102797	1118087		1015290
210100107	Salaries - Honorarium Staff	0	0	9000	196142		187142
210100201	Wages - Daily Wages Staff	0	0	0	1239755		1239755
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100305	Bonus -Daily Wages Staff	0	0	0	23000		23000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	29524		29524
210200102	Travelling Allowances - Permanent Staff	0	0	0	130795		130795
210200104	Travelling Allowances - Contract Staff	0	0	0	20698		20698
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9680		9680
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	218800		218800
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
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	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	247	3065		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6750		6750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	71200		71200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	42716		42716

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	24860		24860
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	53440		53440
210200504	Travelling Allowance Of Members	0	0	0	156120		156120
210300102	Pension Contributions - Permanent Staff	0	0	30461	570866		540405
210300111	Contributory Pension (NPS) - Localbody Share	0	0	26107	359551		333444
210300203	Leave Surrender - Permanent Staff	0	0	0	273563		273563
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10738		10738
210300206	Leave Surrender- Contract Staff	0	0	0	90692		90692
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	156409		156409
220110102	Electricity Charges - Transferred Institutions	0	0	0	33353		33353
220110104	Water Charges - Transferred Institutions	0	0	0	29847		29847
220110199	Other Office Maintenance Expenses	0	0	0	39327		39327
220120101	Telephone Expenses - Office	0	0	0	21261		21261
220120102	Telephone Expenses - Transferred Institutions	0	0	87	645		558
220120103	Postage Expenses	0	0	0	65000		65000
220120104	Internet Charges	0	0	0	24579		24579
220120107	Refreshment Charges - Committee Meetings	0	0	0	86837		86837
220120108	Refreshment Charges - Other Meetings	0	0	0	73946		73946
220200101	Purchase Of Books	0	0	0	2550		2550
220200103	Purchase Of Periodicals	0	0	0	29490		29490
220210101	Printing Charges	0	0	0	43287		43287
220210102	Stationery Expenses	0	0	0	137844		137844
220400101	Insurance Of Vehicles	0	0	0	46510		46510
220510102	Legal Expenses Other Than For Recoveries	0	0	0	85000		85000
220520102	Consulting Fees	0	0	0	1818		1818
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19917		19917
220600101	Newspaper Advertisement Charges	0	0	0	6747		6747
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	38245		38245
220700102	Election Expenses - Stationery Expenses	0	0	0	966		966
220700103	Election Expenses - Other Expenses	0	0	0	15250		15250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220710101	Extra - Ordinary Expenses	0	0	0	8000		8000
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	5000		5000
220800107	Compensation Ordered By Court	0	0	0	44530		44530
220800109	Donations And Contributions As Per Governement Order	0	0	0	1069300		1069300
220800199	Other Administrative Expenses	0	0	0	386384		386384
230100101	Electricity Charges For Street Lights	0	0	0	784101		784101
230100199	Electricity Charges For Other Operations	0	0	0	8186		8186
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	228353		228353
230110101	Water Charges For Kwa Street Taps	0	0	0	628004		628004
230200102	Bulk Purchase Of Water For Distribution	0	0	0	57023		57023
230300199	Consumption Of Stores - Other Stores	0	0	0	5400		5400
230400101	Vehicle Hire Charges	0	0	75400	400150		324750
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	42000		42000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5250		5250
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76254		76254
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	42200		42200
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7415		7415
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8934		8934
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	750	11750		11000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14500		14500
230800110	Sanitation Expenses	0	0	390	297829		297439
240700101	Bank Charges	0	0	0	5928		5928
240800101	Other Finance Expenses	0	0	0	5540		5540
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	487500		487500
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	1119150		1119150
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	273050		273050
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	246856		246856

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110001	Cow-Providing Animals	0	0	0	1320000		1320000
250110008	Poultry-Providing Birds	0	0	0	240000		240000
250110014	Cow - Fodder For Milking Cow	0	0	0	1666786		1666786
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1200000		1200000
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	626800		626800
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	560745		560745
250130317	Inland Pisciculture	0	0	0	105000		105000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	380624		380624
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	260696		260696
251100605	Education Related Activities-Ssa Share	0	0	0	614327		614327
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	400000		400000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	65000		65000
251101102	Periodicals-Purchases Of Periodicals	0	0	0	50000		50000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	51000		51000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	69390		69390
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	139639		139639
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	149253		149253
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1278611		1278611
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1616260		1616260
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1295895		1295895
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	777101		777101
251110506	Health Related Activities-Immunisation Activity	0	0	0	200959		200959
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	196000		196000
251110801	Hospitals Related Activities	0	0	0	6490		6490

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	32645		32645
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	192103	433092		240989
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	70575		70575
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	107200		107200
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	94040		94040
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	57442	193013		135571
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	144240	725295		581055
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	419263		419263
251140004	Housing-Individual Programmes-House Construction	0	0	0	23006209		23006209
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	487547		487547
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	70000		70000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1272056		1272056
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	16742		16742
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	124400		124400
251150108	Welfare of women	0	0	0	504892		504892
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	506400		506400
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	94601		94601
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	72750		72750
251150304	Welfare of Destitute	0	0	0	19580		19580
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1572900		1572900
251150510	Social Security - Giving Bed to Old Age people	0	0	0	516000		516000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67430		67430
251150517	Social Security - Disaster Relief Operations	0	0	0	34500		34500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	882976		882976
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1709514		1709514

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	180674		180674
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	59618		59618
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	18000		18000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	130816		130816
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	4346		4346
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	224000		224000
251200001	Electric Line-Post Re-Arrangement	0	0	0	85602		85602
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	55941		55941
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	85958		85958
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	37286		37286
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	82880		82880
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	8229		8229
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	1541436		1541436
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	46500		46500
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	10000		10000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	275272		275272
252110001	Roads-Retarring	0	0	0	9259789		9259789
252110003	Roads-Side Wall	0	0	0	278187		278187
252110004	Roads-Concretting	0	0	0	2376014		2376014
252110005	Roads-Drainage Renovation	0	0	0	344748		344748
252110101	Footpaths-Renovation Of Footpaths	0	0	0	547411		547411

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	689247		689247
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3197957		3197957
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	2880		2880
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23231200		23231200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2610400		2610400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12431000		12431000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	304000		304000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3342600		3342600
256100101	Library Grant - Revenue Expenses	0	0	0	15		15
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	7200		7200
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	412772		412772
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	643	649		6
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	31902099		31902099
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2165		2165
272200101	Depreciation-Buildings	0	0	0	482373		482373
272300101	Depreciation - Roads & Bridges	0	0	0	5271190		5271190
272320101	Depreciation -Waterways	0	0	0	975349		975349
272330101	Depreciation -Public Lighting	0	0	0	728857		728857
272500101	Depreciation- Vehicles	0	0	0	366091		366091
272600101	Depreciation - Office & Other Equipments	0	0	0	30575		30575
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	229516		229516
272800101	Depreciation - Other Fixed Assets	0	0	0	1409283		1409283
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	372078		372078
310100101	Panchayat Fund - General Fund	3591466	0	0	0	3591466	
310900101	Excess Of Income Over Expenditure	40304211	0	0	0	40304211	
311100101	Panchayat'S Distress Relief Fund	69318	0	2367	0	71685	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	747471	0	747471	
312100152	Capital Contribution--Other Schemes	0	0	101554	0	101554	
312100201	Capital Contribution--Development Fund - General - Capital	1610482	0	212639882	212007425	2242939	

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312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	40518	0	0	0	40518	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	489434	0	192044	0	681478	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	186960	0	186960	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	561564	0	0	0	561564	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	192103	0	192103	
312100302	Capital Contribution--Maintenance Grant - Non-Road	878119	0	842413	0	1720532	
312109901	Capital Contribution	45420516	0	0	0	45420516	
312110001	Beneficiary Contribution (Utilised)	99000	0	0	0	99000	
320100105	Awards And Honours - Central Government	400000	0	0	0	400000	
320100106	Backward Regions Grant Fund	879	0	0	0	879	
320100125	Intergrated Child Development Service	614130	0	1790406	1790756	613780	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1449620	1449620		
320100152	Other Schemes	12036	0	0	0	12036	
320100160	Rural Housing-Housing For All	6526582	0	4991903	4981110	6537375	
320100181	Total Sanitation Campaign	2502247	0	0	0	2502247	
320100186	Western Ghat Development Programme	146356	0	4685	0	151041	
320100190	Vimukthi Grant	25000	0	0	0	25000	
320100192	Flood Relief Grant	611	0	0	0	611	
320100197	Literacy Scheme Grant	130117	0	0	0	130117	
320100198	Grant from Suchitwa Mission	279566	0	101554	101554	279566	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	243354	0	855284	754575	344063	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805429	0	95147	0	2900576	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	296089	0	534682	287587	543184	
320100999	Other Liabilities	2536711	0	0	0	2536711	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2077419	0	3043084	1338803	3781700	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1869344	0	6343500	751468	7461376	

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320200205	Fund For Transferred Institutions - Social Justice - Capital	155939	0	0	0	155939	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2012614	0	0	0	2012614	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	833617	0	0	0	833617	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	556680	386186	170494	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4391586	0	0	0	4391586	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	38666	0	0	0	38666	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	493333	0	0	0	493333	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1100000	0	0	0	1100000	
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	5460	0	0	0	5460	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1105622	0	0	0	1105622	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3440019	0	0	0	3440019	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	300000	0	300000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	14728	14728		
320800101	Beneficiary Contributions	1305535	0	833795	833795	1305535	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	36034	0	0	0	36034	
320900101	Donations to CMDRF	0	0	81892	81892		
320900102	Donations Related to Pandemic/Epidemic Control	11554	0	0	0	11554	
330200101	Secured Loans From State Government	0	0	4850990	4850990		
330500201	Secured Loans - Loan From KURDFC	25539923	0	9240990	3197957	31582956	

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340100101	Contractors' Earnest Money Deposit	553047	0	0	0	553047	
340100102	Suppliers' Earnest Money Deposit	368797	0	1500	7000	363297	
340100103	Bidders' Earnest Money Deposit	137714	0	0	2950	134764	
340100201	Contractors' Security Deposit	164020	0	0	0	164020	
340100202	Suppliers' Security Deposit	54650	0	0	0	54650	
340100203	Bidders' Security Deposit	279435	0	0	0	279435	
340100301	Contractors' Retention	826743	0	1708	0	828451	
340100303	Election Deposit	22500	0	0	0	22500	
340109901	Other Deposits	251816	0	0	0	251816	
340200101	Rent Deposit	209600	0	0	0	209600	
340200102	Auction Deposit	54079	0	0	0	54079	
340200199	Other Deposits	1028745	0	322655	0	1351400	
340800101	Deposit Received From Others	36704	0	0	0	36704	
350109999	Amount payable to Other Creditors	305591	0	39351074	39351074	305591	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8992865	8992865		
350110102	Employee Liabilities - Net Salary Payable	523821	0	6105656	6175270	454207	
350110104	Employer Liabilities - Pension Contributions Payable	59524	0	606622	627339	38807	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25295	0	359551	353969	30877	
350200101	Recoveries Payable - General Provident Fund	116090	0	265828	358468	23450	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74440	0	1196084	1181131	89393	
350200103	Recoveries Payable - State Life Insurance	12875	0	188436	184053	17258	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	141000	142400	10000	
350200105	Recoveries Payable - Life Insurance Corporation	17707	0	188235	195272	10670	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	13620	0	168140	175760	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	5000	3000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	30000	30000		
350200117	Recoveries Payable - MEDISEP	8500	0	112000	113500	7000	
350200119	Recoveries Payable - Covid	111400	0	0	0	111400	
350200201	Recoveries Payable - Income Tax Deducted At Source	111803	0	87062	109590	89275	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	84285	0	306071	351392	38964	
350200204	Recoveries Payable - National Pension Scheme	37495	0	381844	378261	41078	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10536	0	81260	75359	16437	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10536	0	81260	75359	16437	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	84306	0	56322	110053	30575	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	84306	0	56323	110053	30576	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	28125	0	0	28125		
350300101	Government And Other Dues Payable - Library Cess	779544	0	940815	931181	789178	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2720	0	1495	0	4215	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	296105	274694	21411	
350300199	Government And Other Dues Payable - Others	636687	0	2765	2765	636687	
350400399	Refunds Payable - Other Fees	0	0	151079	151079		
350400501	Refunds Payable - Grants And Funds	61103	0	0	0	61103	
350400999	Refund of unutilised Grants - Prior period	16800	0	151314	151314	16800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16764	0	11565	6175	22154	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267240	0	336200	262240	341200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	410777	0	83297	92713	401361	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	176760	0	197000	172260	201500	
350410401	Advance Collection Of Revenues - Rent From Buildings	2418	0	0	0	2418	
350800101	Liability In Respect Of Stale Cheques	110192	0	0	0	110192	
410800101	Other Fixed Assets	0	13281835	0	0		13281835
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	72500	0	32520		105020
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0	0	0	191693		191693
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	21600	0	0		21600
413101006	Irrigation-Others- Public Well For Irrigation	0	701428	0	0		701428

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413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	200000	0	0		200000
414100008	Pre-Primary Education- Furniture In Government School	0	100000	0	0		100000
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	0	100000	0	0		100000
414100105	Primary Education- Furniture In Government School	0	200000	0	111020		311020
414100112	Primary Education- Library Books In Government School	0	111480	0	0		111480
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	12025		12025
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	262500	0	0		262500
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	144957		144957
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	299411	0	0		299411
414110008	Medical Institution-Allopathy- Vehicles	0	176880	0	0		176880
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	252628	0	0		252628
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	106053	0	0		106053
414120002	Public Drinking Water Programmes- New Open Well	0	4057529	0	0		4057529
414120004	Public Drinking Water Programmes- Other Water Sources	0	199374	0	192103		391477
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	986463	0	0		986463
414120008	Public Drinking Water Programmes- Pipe Line	0	5350587	0	330838		5681425
414120009	Public Drinking Water Programmes-Pipe Line	0	40518	0	0		40518
414130001	Public Programmes-Toilet	0	175400	0	0		175400
414130007	Public Programmes- Drainage	0	2653592	0	0		2653592
414130102	Cremetorium- Land For Cremetorium	0	3400009	0	0		3400009
414130104	Cremetorium-Shed For Cremetorium	0	99241	0	0		99241
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	872609	0	101554		974163
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	699999	0	0		699999
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	57442		57442
414140105	Mini MCF Construction	0	0	0	747471		747471

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414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	1630		1630
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	300000		300000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	427840	0	0		427840
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	28366	0	0		28366
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	51699	0	0		51699
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1052999	0	0		1052999
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	94600		94600
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	300000	0	0		300000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	450779	0	140300		591079
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	456000	0	0		456000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	543000	0	0		543000
415100001	Streetlights-Line Extension For Existing Street Lights	0	553082	0	0		553082
415100002	Streetlights- New Line For Street Lights	0	384302	0	0		384302
415100003	Streetlights- Streelights	0	4244380	0	0		4244380
415100101	Electrification Of Offices-Office Electrification	0	97931	0	32132		130063
415110001	Roads- New Roads	0	3343199	0	0		3343199
415110002	Roads-Mettalled Roads	0	3967471	0	0		3967471
415110003	Roads-Tarred	0	18094774	9201423	9201423		18094774
415110004	Roads-Drainage	0	2598481	0	0		2598481
415110005	Roads - Connectivity Plan	0	28000	0	0		28000
415110201	Footpaths- Foot Paths	0	6519346	472902	664946		6711390
415110301	Bridges- New Bridges	0	23469	0	0		23469
415110401	Culverts- New Culverts	0	2535009	0	1071946		3606955
415110601	Footbridges- New Foot Bridge	0	902493	0	0		902493
415110701	Bus Waiting Shed- New Waiting Shed	0	791461	0	0		791461
415110801	Bus Stand-Bus Stand	0	1867234	0	0		1867234
415120008	Local Self Government Institution Officer Building- Equipments	0	3046434	0	0		3046434
415120009	Local Self Government Institution Officer Building - Furniture	0	2785758	0	0		2785758
415120101	Other Buildings-Land	0	4500000	0	0		4500000
415120102	Other Buildings-New Building	0	22975027	0	483875		23458902

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415120105	Other Buildings-Sanitation Facilities	0	0	0	33000		33000
415120106	Other Buildings-Sidewall	0	199579	0	702113		901692
415120108	Other Buildings- Equipments	0	476018	0	1350		477368
415120109	Other Buildings- Furniture	0	144800	0	0		144800
415130201	Side Walls-Side Wall Of Canal	0	384350	0	0		384350
415140001	Vehicles For Office Use	0	2960909	0	0		2960909
416100101	Accumulated Depreciation - Buildings	5152607	0	482373	0	5634980	
416100102	Accumulated Depreciation - Roads and Bridges	25403818	0	5271190	0	30675008	
416100103	Accumulated Depreciation - Sewerage and Drainage	208957	0	0	0	208957	
416100104	Accumulated Depreciation - Waterways	1186330	0	975349	0	2161679	
416100105	Accumulated Depreciation - Public Lighting	2238261	0	728857	0	2967118	
416100106	Accumulated Depreciation - Plant and Machinery	55022	0	0	0	55022	
416100107	Accumulated Depreciation - Vehicles	148045	0	366091	0	514136	
416100108	Accumulated Depreciation - Office and Other Equipment	1241531	0	30575	0	1272106	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1570644	0	229516	0	1800160	
416100110	Accumulated Depreciation - Other Fixed Assets	2166173	0	1409283	0	3575456	
420800101	Investments - Fixed Deposits	0	6053081	0	483846		6536927
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	97973	3207290	3309869		200552
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6942	114127	119966		12781
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	736481	19928133	21565431		2373779
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4311193	857011	1019680		4473862
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	392500	392500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16660	16660		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	720880	720880		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	334880	334880		
431400101	Rent Receivables From Buildings(Current)	0	111702	1098518	997704		10888
431400102	Rent Receivables From Buildings(Arrears)	0	101478	5004	111702		208176
431400198	Other Rents Receivables (Current)	0	0	600	600		
431409999	Receivables From Government - Others	0	11053128	10050394	0		1002734
431500199	Receivables of Redemption	0	0	10050394	26967608		16917214

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	245695	0	1197674	1100645	342724	
431910201	Outdoor collection control account	29478	0	45078	45078	29478	
440500101	Prepaid Programme Expenses	0	11349923	3197957	0		8151966
450100101	Cash	0	44822	12191262	12960341		813901
450210101	Nationalised Bank Account Of Own Revenue Fund	0	40530012	62309331	79445781		57666462
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2398988	0	96165		2495153
450210104	Treasury Account Of Traditional Functions Fund	0	0	24359965	24359935	30	
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	101554	101554		
460100101	Festival Advance	0	31000	201400	208000		37600
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	181070	0	30000		211070
460100105	Tour Traveling Allowance Advance	0	2000	0	3000		5000
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	1171399	0	35000		1206399
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	100000	0	0		100000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	13278	0	0		13278
460500501	Advance To Implementing Officers	0	1073650	0	65000		1138650
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1653652	1444810	1397034		1605876
460509901	Advance To Others	0	172673	0	100023		272696
	Total	202350471	202350471	877377244	877377244	403853981	403853981