



Vorkady Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	19,057,470.25
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	58,697,302.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,548,108.00
330000000	Secured Loans	B-5	4,257,988.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,276,227.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,174,770.25
360000000	Provisions	B-10	0.00
	Total :		115,011,865.50
410000000	Fixed Assets	B-11	634,078.00
412000000	Capital Work-in-Progress	B-11(b)	265,954.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	9,834,515.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,076,485.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80,314,654.00
416000000	Accumulated Depreciation	B-11(a)	-62,864,414.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	19,299,858.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,943,474.00
450000000	Cash and Bank Balance	B-17	28,017,871.50
460000000	Loans, advances and deposits	B-18	2,489,390.00
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 :		115,011,865.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,046,651.00
310900101	Excess Of Income Over Expenditure	10,010,819.25
	Total	19,057,470.25
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	449,981.00
312100149	Capital Contribution--National Rural Health Mission	155,025.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	943,799.00
312100201	Capital Contribution--Development Fund - General - Capital	7,060,400.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	862,772.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,133,992.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,677,822.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	861,735.00
312109901	Capital Contribution	41,551,776.00
312110099	Other Special Funds (Utilised)	0.00
	Total	58,697,302.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100124	Integrated Wasteland Development Programme -Hariyali	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	32,034.00
320100191	Nirmal Puraskar	250,000.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	3,262,630.00
320100197	Literacy Scheme Grant	2,251.00
320100198	Grant from Suchitwa Mission	3,398,980.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	751,614.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	467,323.00
320100999	Other Liabilities	603,126.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,200,244.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,492,738.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,586,749.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	442,999.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	38,051.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	906,062.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	50,174.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	59,750.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	187,500.00
320800101	Beneficiary Contributions	15,796.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	188,145.00
320900101	Donations to CMDRF	942.00
	Total	27,548,108.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,257,988.00
	Total	4,257,988.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,221.00
340100102	Suppliers' Earnest Money Deposit	154,581.00
340100103	Bidders' Earnest Money Deposit	12,525.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	86,790.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	110,938.00
340100303	Election Deposit	34,500.00
340109901	Other Deposits	801,163.00
340200101	Rent Deposit	0.00

340200102	Auction Deposit	65,100.00
340200199	Other Deposits	1,409.00
	Total	1,276,227.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	1,260,293.00
350110103	Employee Liabilities - Unpaid Salaries	79,540.00
350110104	Employer Liabilities - Pension Contributions Payable	41,947.50
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)	27,403.00
350110199	Other Employee Liabilities Payable	4,142.00
350200101	Recoveries Payable - General Provident Fund	17,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	44,061.00
350200103	Recoveries Payable - State Life Insurance	8,350.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	9,350.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	565,444.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	114,649.00
350200202	Recoveries Payable - Value Added Tax	10,368.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	129,771.00
350200204	Recoveries Payable - National Pension Scheme	19,281.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,413.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,413.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	191,377.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	191,377.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	567.00
350300101	Government And Other Dues Payable - Library Cess	488,521.75
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	12,759.00
350300111	Government And Other Dues Payable - Flood Cess	1,111.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,465.00
350300199	Government And Other Dues Payable - Others	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400501	Refunds Payable - Grants And Funds	69,862.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	880.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96,882.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	37,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	50,252.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	54,500.00
350800101	Liability In Respect Of Stale Cheques	354,466.00
350800199	Other Creditors	231,825.00
	Total	4,174,770.25

B-10 Provisions

Code	Head	Amount (Rs.)
360400199	Provision For Expenses -Others	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	634,078.00
	Total	634,078.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	265,954.00
	Total	265,954.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	2,030,769.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	207,607.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	336,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	348,472.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	4,997,130.00
413101014	Irrigation-Others-Check Dam	338,830.00

413101016	Irrigation-Others-Pond For Irrigation	280,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	45,500.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	13,612.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	1,167,622.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	68,973.00
	Total	9,834,515.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	607,675.00
414100106	Primary Education-Buildings In Government Schools	230,644.00
414100110	Primary Education- Lab Equipments In Government Schools	27,390.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	53,020.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	456,686.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	500,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	498,589.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	481,986.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	23,800.00
414120002	Public Drinking Water Programmes- New Open Well	839,985.00
414120003	Public Drinking Water Programmes- New Borewell	3,354,752.00
414120004	Public Drinking Water Programmes- Other Water Sources	13,166,817.00
414120005	Public Drinking Water Programmes-Pumb House	330,039.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	194,950.00
414120008	Public Drinking Water Programmes- Pipe Line	6,661,206.00
414120009	Public Drinking Water Programmes-Pipe Line	112,014.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	41,394.00
414130001	Public Programmes-Toilet	2,532,612.00
414130101	Cremetorium-Public Cremetorim- Plant	677,565.00
414130104	Cremetorium-Shed For Cremetorium	331,396.00
414130105	Waste Management - Sewage Tratment	49,107.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	109,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	113,550.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	370,279.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	152,043.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	57,121.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	96,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	78,065.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	216,700.00
414220105	Improvement Of The Service Of Local Governments- Computers	364,750.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	87,800.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	12,550.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	247,000.00
	Total	33,076,485.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	99,828.00
415100002	Streetlights- New Line For Street Lights	771,465.00
415100003	Streetlights- Streelights	2,666,723.00
415110001	Roads- New Roads	2,860,293.00
415110002	Roads-Mettalled Roads	3,555,447.00
415110003	Roads-Tarred	43,604,126.00
415110004	Roads-Drainage	651,191.00
415110005	Roads - Connectivity Plan	31,680.00
415110201	Footpaths- Foot Paths	228,112.00
415110301	Bridges- New Bridges	3,459,285.00
415110401	Culverts- New Culverts	1,346,969.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415110601	Footbridges- New Foot Bridge	540,331.00
415110801	Bus Stand-Bus Stand	741,620.00
415120002	Local Self Government Institution Officer Building-New Building	472,640.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,702,230.00
415120006	Local Self Government Institution Officer Building-Sidewall	280,783.00
415120008	Local Self Government Institution Officer Building- Equipments	2,490,765.00
415120009	Local Self Government Institution Officer Building - Furniture	2,015,304.00
415120102	Other Buildings-New Building	11,123,480.00
415120106	Other Buildings-Sidewall	178,577.00
415120108	Other Buildings- Equipments	83,523.00
415120109	Other Buildings- Furniture	118,780.00
415130201	Side Walls-Side Wall Of Canal	194,217.00
415140001	Vehicles For Office Use	1,097,285.00
	Total	80,314,654.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,649,301.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,336,006.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-61,896.00
416100104	Accumulated Depreciation - Waterways	-7,590,739.00
416100105	Accumulated Depreciation - Public Lighting	-1,197,899.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,519,683.00
416100107	Accumulated Depreciation - Vehicles	-845,091.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,645,931.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,917,169.00

416100110	Accumulated Depreciation - Other Fixed Assets	-3,100,699.00
	Total	-62,864,414.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	24,769.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,138.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	24,396.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	48,629.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	19,182,889.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,963.00
	Total	19,299,858.00
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	3,943,474.00
	Total	3,943,474.00
B-17 Cash and Bank Balance		

Code	Head	Amount (Rs.)
450100101	Cash	139,766.00
450210101	KERALA GRAMIN BANK-MAHATMA GANDHI NREGS-(40483100005203)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK-(110086895769)	0.00
450210101	CANARA BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(110042984565)	751,614.00
450210101	CANARA BANK-(110042998440)	5,611,000.00
450210101	CANARA BANK-VATHILPADY SEVANAM-(110043700492)	1,000.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC-(110042991470)	467,323.00
450210101	CANARA BANK-OWN FUND-(120001948275)	5,826,480.00
450210101	State Bank of India-(57052124285)	29,607.00
450210101	STATE BANK OF INDIA-(67316109301)	42,845.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40483100004920)	6,112,534.50
450210101	STATE BANK OF INDIA-E PAYMENT-(37296872640)	1,856,741.00
450210101	Syndicate Bank-(42282200067320)	0.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321-OWN FUND-(1001001130)	1,324,862.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321SAKSHARATHA-(1001003500)	2,341.00
450210104	SUB TREASURY, MANJESWAR-LGTSB-(799013000000008)	0.00
450210104	SUB TREASURY, MANJESWAR -OLD TSB-(7200614000000005)	0.00
450210107	SUB TREASURY -CIVID-(7990129000000867)	0.00
450210201	SUB TREASURY MANJESWAR-JOINT VENTURE-(799011400001683)	0.00
450240105	CANARA BANK CFC PFMS-(42282200187985)	5,851,758.00
450240174	IDBI BANK-(0450104000204330)	0.00
	Total	28,017,871.50
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	26.00
460100103	Temporary Advance For Official Purposes	38,216.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	300,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	435,302.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	37,524.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	923,834.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	187,286.00
460500399	Advance To Other Authorised Agencies	92,021.00
460500501	Advance To Implementing Officers	57,452.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	396,879.00
460509901	Advance To Others	20,850.00

	Total	2,489,390.00
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



Vorkady Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,622,602.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	514,440.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	3,157,700.00
150000000	Sale & Hire Charges	RP-5	9,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,838,600.00
171000000	Interest Earned	RP-9	224,512.00
190000000	Prior Period Income	RP-11	421,528.00
290000000	Prior Period Item	RP-25	603,117.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,446,660.00
431000000	Sundry Debtors (Receivables)	RP-45	19,476,497.00
Non-Operating			
180000000	Other Income	RP-10	72,490.00
330000000	Secured Loans	RP-31	600,000.00
340000000	Deposits Received	RP-33	886,176.00
350000000	Other Liabilities	RP-35	804,140.00
	Total :		87,684,762.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	32,250.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,683.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	31,680.00
431000000	Sundry Debtors (Receivables)	RP-45	18,030,690.00
460000000	Loans, Advances and Deposits	RP-49	765,560.00
Non-Operating			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	93,477.00
350000000	Other Liabilities	RP-35	40,678,551.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,017,871.50
	Total :		87,684,762.50

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	214,629.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC-(110042991470)	86,214.00
450210101	CANARA BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(110042984565)	62,688.00
450210101	CANARA BANK-OWN FUND-(120001948275)	6,100,042.00
450210101	CANARA BANK-VATHILPADY SEVANAM-(110043700492)	972.00
450210101	KERALA GRAMIN BANK-MAHATMA GANDHI NREGS-(40483100005203)	433,870.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40483100004920)	2,766,756.50
450210101	State Bank of India-(57052124285)	27,310.00
450210101	STATE BANK OF INDIA-(67316109301)	39,519.00
450210101	Syndicate Bank-(42282200067320)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321-OWN FUND-(1001001130)	1,228,335.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321SAKSHARATHA-(1001003500)	2,251.00
450210104	SUB TREASURY, MANJESWAR-LGTSB-(799013000000008)	-224,680.00
450210104	SUB TREASURY, MANJESWAR -OLD TSB-(720061400000005)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37296872640)	936,844.00
450210107	SUB TREASURY -CIVID-(7990129000000867)	0.00
450240105	CANARA BANK CFC PFMS-(42282200187985)	7,947,852.00
450210201	SUB TREASURY MANJESWAR-JOINT VENTURE-(799011400001683)	0.00
	Total	19,622,602.50

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	514,440.00
110200105	Profession Tax - Traders	0.00
	Total	514,440.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	500.00
130100102	Rent From Lease Of Lands	2,500.00
130800199	Other Rents	3,500.00
	Total	6,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110199	Other Licence Fees	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120101	Permit Fee For Construction Of Buildings	1,707,643.00
140120105	Fee for Building Regularisation	916,286.00
140120104	Permit Fee For Running Machinery	12,450.00
140120199	Fee for other permissions	500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130101	Fee for Issue Of Birth Certificate	135.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,120.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130119	Fees For Extracts As Per RTI Act	3.00
140200106	Penalties And Fines - Marriage Registration	8,850.00
140200101	Penalties And Fines - Penal Interest	114,026.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200199	Penalties And Fines - Other Penalties	77,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,875.00
140400101	Notice Fee	35,774.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400199	Other Fees	30,244.00
140400107	Compounding Fee	850.00
140400115	Search Fee - Death Registration	358.00
140400106	Search Fee - Birth Registration	520.00
140400109	Application Fee	162,650.00
140500110	Service Charges Collected	127.00
140500111	Other User Charges Collected	2,260.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	3,157,700.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	500.00
	Total	9,800.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,838,600.00
	Total	11,838,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	224,512.00
	Total	224,512.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	321,319.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,050.00
190200201	Prior Period Income - License Fees	15,000.00
190200401	Prior Period Income - Other Incomes	51,159.00
	Total	421,528.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	589,083.00
290800201	Prior Period Expenses - Administrative Expenses	14,034.00
290800701	Prior Period Expenses - Miscellaneous Expenses	0.00
	Total	603,117.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	886,770.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,958,954.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,420,000.00
320800101	Beneficiary Contributions	132,450.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	927,967.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	390,855.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,773,000.00
320100198	Grant from Suchitwa Mission	1,041,262.00
320100197	Literacy Scheme Grant	3,986.00
320100196	Integrated Child Development Scheme	2,300,416.00
	Total	29,446,660.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,674,552.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	130,315.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	937,860.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	167,733.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120105	Receivables For Profession Tax - Traders (Current)	207,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	44,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	14,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	111,400.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	172,482.00
431400102	Rent Receivables From Buildings(Arrears)	13,232.00
431500199	Receivables of Redemption	15,987,223.00
431910201	Outdoor collection control account	0.00
	Total	19,476,497.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	72,490.00
	Total	72,490.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	600,000.00
	Total	600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	793,187.00
340100202	Suppliers' Security Deposit	54,400.00
340100301	Contractors' Retention	3,680.00
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	30,900.00
340200199	Other Deposits	1,409.00
340200102	Auction Deposit	100.00
340200101	Rent Deposit	0.00
	Total	886,176.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	36,946.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,122.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,587.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,587.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,040.00
350300101	Government And Other Dues Payable - Library Cess	166,170.00
350400501	Refunds Payable - Grants And Funds	50,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	53,156.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,991.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	37,600.00
350800101	Liability In Respect Of Stale Cheques	344,441.00
	Total	804,140.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,250.00
220800104	Grama Sabha Expenses	29,000.00
	Total	32,250.00

RP-29 Reserves (P)		
Code	Head	Amount (Rs.)
312110099	Other Special Funds (Utilised)	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,738.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	27,945.00
	Total	34,683.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	31,680.00
	Total	31,680.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	18,030,690.00
	Total	18,030,690.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	735,560.00
460500501	Advance To Implementing Officers	10,000.00
	Total	765,560.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	93,477.00
	Total	93,477.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,270,427.00
350110102	Employee Liabilities - Net Salary Payable	4,561,410.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	178,583.00
350110104	Employer Liabilities - Pension Contributions Payable	409,369.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,686.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	47,400.00
350200105	Recoveries Payable - Life Insurance Corporation	77,372.00
350200117	Recoveries Payable - MEDISEP	61,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,686.00
350200101	Recoveries Payable - General Provident Fund	192,720.00
350200104	Recoveries Payable - Group Insurance Scheme	84,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	416,810.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,441.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,441.00
350200103	Recoveries Payable - State Life Insurance	80,631.00
350200204	Recoveries Payable - National Pension Scheme	210,725.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350800101	Liability In Respect Of Stale Cheques	1,250.00
	Total	40,678,551.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	139,766.00
450210101	CANARA BANK-(110042998440)	5,611,000.00
450210101	CANARA BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(110042984565)	751,614.00
450210101	CANARA BANK-OWN FUND-(120001948275)	5,826,480.00
450210101	CANARA BANK-VATHILPADY SEVANAM-(110043700492)	1,000.00
450210101	KERALA GRAMIN BANK-MAHATMA GANDHI NREGS-(40483100005203)	0.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40483100004920)	6,112,534.50
450210101	State Bank of India-(57052124285)	29,607.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210107	SUB TREASURY -CIVID-(799012900000867)	0.00
450210104	SUB TREASURY, MANJESWAR-LGTSB-(799013000000008)	0.00
450210104	SUB TREASURY, MANJESWAR -OLD TSB-(720061400000005)	0.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHC-(110042991470)	467,323.00
450210101	CANARA BANK-(110086895769)	0.00
450210101	STATE BANK OF INDIA-(67316109301)	42,845.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37296872640)	1,856,741.00
450210101	Syndicate Bank-(42282200067320)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321-OWN FUND-(1001001130)	1,324,862.00
450210102	THE VORKADY SERVICE CO-OPERATIVE BANK LTD NO.C 321SAKSHARATHA-(1001003500)	2,341.00
450240174	IDBI BANK-(0450104000204330)	0.00
450240105	CANARA BANK CFC PFMS-(42282200187985)	5,851,758.00
450210201	SUB TREASURY MANJESWAR-JOINT VENTURE-(799011400001683)	0.00
	Total	28,017,871.50



Vorkady Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,508,665.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	178,982.00
140000000	Fees & User Charges	I-4	3,342,859.00
150000000	Sales & Hire Charges	I-5	9,800.00
160000000	Revenue Grants, Contributions & Compensation	I-6	114,955,946.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	224,512.00
180000000	Other Income	I-9	72,490.00
A	Total - INCOME		122,293,254.00
210000000	Establishment Expenses	I-10	10,391,831.50
220000000	Administrative Expenses	I-11	814,208.00
230000000	Operations & Maintenance	I-12	1,904,802.00
240000000	Interest & Finance Charges	I-13	5,619.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,149,649.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,278,151.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,394,905.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,533,782.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,046,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,086,444.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	3,605,582.00
B	B - Total : EXPENDITURE		124,605,891.50
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,312,637.50
190000000	Prior period Income	I-19	3,605,582.00
290000000	Prior period Expenses	I-18	-575,908.00
D	Net Difference	I-19 - I-18	-3,029,674.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,342,311.50
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,765,590.00
110100102	Property Tax On Non-Residential Buildings	948,335.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	535,440.00
110200105	Profession Tax - Traders	244,300.00
	Total	3,508,665.00

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	172,482.00
130100102	Rent From Lease Of Lands	2,500.00
130100103	Rent from Stadium	500.00
130800199	Other Rents	3,500.00
	Total	178,982.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	126,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,707,643.00
140120104	Permit Fee For Running Machinery	12,450.00
140120105	Fee for Building Regularisation	916,286.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140120199	Fee for other permissions	500.00
140130101	Fee for Issue Of Birth Certificate	135.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,120.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
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	500.00
140130119	Fees For Extracts As Per RTI Act	3.00
140200101	Penalties And Fines - Penal Interest	114,026.00
140200106	Penalties And Fines - Marriage Registration	8,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,875.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200199	Penalties And Fines - Other Penalties	136,259.00
140400101	Notice Fee	35,774.00
140400106	Search Fee - Birth Registration	520.00
140400107	Compounding Fee	850.00
140400109	Application Fee	162,650.00
140400115	Search Fee - Death Registration	358.00
140400199	Other Fees	30,244.00
140500110	Service Charges Collected	127.00
140500111	Other User Charges Collected	2,260.00
	Total	3,342,859.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	500.00
	Total	9,800.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,879,871.00
160100102	Development Fund - Special Component Plan	1,170,907.00
160100103	Development Fund - Tribal Sub-Plan	1,443,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,666,952.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,831,663.00
160100401	Maintenance Fund - Road Assets	7,648,783.00
160100402	Maintenance Fund - Non-Road Assets	2,133,972.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,838,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,847,684.00
160100649	National Rural Health Mission	133,296.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	452,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,071,800.00
160100743	State Sponsored Schemes -National Old Age Pension	17,505,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	588,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,748,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	132,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9,746.00
160100907	Integrated Child Development Scheme	1,335,577.00
160102601	Beneficiary Contribution (Utilised)	292,450.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,422,325.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,572,620.00
160300299	Contributions Towards Other Schemes - From Other Institutions	7,230,000.00
	Total	114,955,946.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	224,512.00
	Total	224,512.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	72,490.00
	Total	72,490.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,052,060.00
210100102	Salaries - Permanent Staff	4,424,117.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	205,557.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100104	Salaries - Full Time Contingent Staff	389,629.00
210100105	Salaries - Part Time Contingent Staff	131,744.00
210100106	Salaries - Contract Staff	999,894.00
210100107	Salaries - Honorarium Staff	92,785.00
210100201	Wages - Daily Wages Staff	647,250.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	4,244.00
210200102	Travelling Allowances - Permanent Staff	12,950.00
210200104	Travelling Allowances - Contract Staff	55,300.00
210200207	Special Festival Allowance - Permanent Staff	20,130.00
210200208	Special Festival Allowance-Contingent Staff	24,000.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200211	Stipend	12,870.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	579,800.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	11,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	27,600.00
210200306	Monthly Honorarium - Members/Councillors	936,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	340.00
210200401	Sitting Fee - President/Chairperson/Mayor	32,450.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	1,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	3,750.00
210200404	Sitting Fee Of Members	95,200.00
210300101	Pension Contributions - Secretary	120.00
210300102	Pension Contributions - Permanent Staff	349,325.50
210300103	Pension Contributions - Full Time Contingent Staff	30,150.00
210300104	Pension Contributions - Part Time Contingent Staff	5,692.00
210300111	Contributory Pension (NPS) - Localbody Share	180,835.00
210300206	Leave Surrender- Contract Staff	32,619.00
	Total	10,391,831.50

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,000.00
220110101	Electricity Charges - Office	47,326.00
220110102	Electricity Charges - Transferred Institutions	67,950.00
220110103	Water Charges - Office	1,400.00
220110199	Other Office Maintenance Expenses	21,660.00
220120101	Telephone Expenses - Office	31,403.00
220120102	Telephone Expenses - Transferred Institutions	6,290.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	15,586.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	43,015.00
220120108	Refreshment Charges - Other Meetings	76,465.00
220200101	Purchase Of Books	7,000.00
220210101	Printing Charges	53,960.00
220210102	Stationery Expenses	232,050.00
220400101	Insurance Of Vehicles	12,450.00
220600101	Newspaper Advertisement Charges	12,179.00
220600199	Other Advertisement & Publicity Charges	25,680.00
220700101	Election Expenses - Printing Charges	46,312.00
220710101	Extra - Ordinary Expenses	9,000.00
220800104	Grama Sabha Expenses	29,000.00
220800105	Ceremonies, Entertainments And Receptions	3,250.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	35,232.00
	Total	814,208.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	482,754.00
230100104	Electricity Charges For Drinking Water Schemes	39,097.00
230100199	Electricity Charges For Other Operations	19,007.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,114.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	629.00
230110101	Water Charges For Kwa Street Taps	15,856.00
230200102	Bulk Purchase Of Water For Distribution	280,000.00
230300101	Consumption Of Stores - Medicines	2,911.00
230400101	Vehicle Hire Charges	193,300.00
230400199	Other Hire Charges	39,052.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	36,765.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	13,380.00
230500704	Repairs & Maintenance Electricity - Street Lights	27,998.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,748.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,796.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,928.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,530.00
230500999	Repairs & Maintenance - Movable Assets Others	12,980.00
230800099	Other Operating & Maintenance Expenses	1,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	334,557.00
230800111	Drinking Water Supply during Natural Calamity	200,000.00
	Total	1,904,802.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	310.00
240800101	Other Finance Expenses	5,309.00
	Total	5,619.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,250,000.00
250100102	Coconut-Biofertiliser Distribution	356,000.00
250100202	Arecanut-Biofertiliser Distribution	500,000.00
250100205	Arecanut-Biopesticides Distribution	344,700.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	50,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	136,600.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	872,496.00
250104201	Haritha Keralam - Green House	107,274.00
250110001	Cow-Providing Animals	60,000.00
250110008	Poultry-Providing Birds	99,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110203	Disease Control-Anti-Rabis Programmes	11,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	900,000.00
250140820	Skill Development	236,729.00
	Total	5,149,649.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	800,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	580,844.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,279,142.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	86,133.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	488,071.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	259,775.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	244,867.00
251120106	Public Drinking Water Programmes-Improve Quality	683,715.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	33,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	245,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	200,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,408,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	14,175.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	656,537.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	193,653.00
251140004	Housing-Individual Programmes-House Construction	9,226,485.00
251140005	Housing-Individual Programmes-Renovation Of Houses	928,270.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,460,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,642,568.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	15,026.00
251150304	Welfare of Destitute	79,743.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	598,550.00
251150510	Social Security - Giving Bed to Old Age people	320,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,250,608.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	874,777.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	152,953.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,148,130.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	478,362.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	608,556.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	7,280.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,042,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	50,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,028.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,502.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	50,251.00

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

Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	719.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	67,562.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	19,069.00
	Total	35,278,151.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	593,016.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	295,800.00
252100004	Street lights	134,873.00
252110001	Roads-Retarring	4,810,169.00
252110002	Roads-Patch Work	3,370,063.00
252110003	Roads-Side Wall	393,796.00
252110004	Roads-Concretting	1,851,084.00
252110005	Roads-Drainage Renovation	1,969,865.00
252110101	Footpaths-Renovation Of Footpaths	368,095.00
252110301	Culverts-Renovation Of Culverts	45,186.00
252110401	Chappatts-Renovation Of Chappaths	507,999.00
252120101	Other Buildings-Renovation Of Building	54,959.00
	Total	14,394,905.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,533,782.00
	Total	19,533,782.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,505,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	588,200.00
254200104	State Sponsored Schemes- Widow Pension	12,071,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	132,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,748,100.00
	Total	34,046,500.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100103	Drought Relief Grant- Revenue Expenses	400,000.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	17,870.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,668,574.00
	Total	3,086,444.00

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.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-337,899.00
290800201	Prior Period Expenses - Administrative Expenses	519,794.00
290800501	Prior Period Expenses - Programme Expenses	1,296,403.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,054,206.00
	Total	-575,908.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	89,742.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,650.00
190200101	Prior Period Income - Rent From Building	-9,351.00
190200201	Prior Period Income - License Fees	14,500.00
190200401	Prior Period Income - Other Incomes	3,494,041.00
	Total	3,605,582.00

Vorkady		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3508665
130000000	Rental Income from Panchayat Properties	178982
140000000	Fees & User Charges	3342859
150000000	Sales & Hire Charges	9800
160000000	Revenue Grants, Contributions & Compensation	114955946
171000000	Interest Earned	224512
180000000	Other Income	72490
190000000	Prior Period Income	3605582
		125898836.00
LESS		
210000000	Establishment Expenses	10391831.5
220000000	Administrative Expenses	814208
230000000	Operations & Maintenance	1904802
240000000	Interest & Finance Charges	5619
250000000	Decentralised Plan Programme - Productive Sector	5149649
251000000	Decentralised Plan Programme - Service Sector	35278151
252000000	Decentralised Plan Programme - Infrastructure Sector	14394905
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19533782
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34046500
256000000	Other Revenue Grants and Funds - Revenue Expenses	3086444
290000000	Prior Period Expenditure	-575908
431000000	Sundry Debtors (Receivables)	1463423
450000000	Cash and Bank Balance	8395269
		133888675.50
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7989839.50

Vorkady		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	-6057996
320000000	Grants, Funds and Contributions for specific purposes	1077223
330000000	Secured Loans	-3170971
340000000	Deposits Received	802439
350000000	Other Liabilities	-3814721.5
		-11164026.50
LESS		
412000000	Capital Work-in-Progress	-3929249
		-3929249.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-7234777.50
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-193757
		-193757.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-193757.00
GRANT TOTAL (A+B+C)		-15418374.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19622602.5
		19622602.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19622602.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28017871.5
		28017871.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28017871.50
Net increase /(decrease) in cash and cash equivalents		8395269.00



Vorkady Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1765590	0	1765590	
110100102	Property Tax On Non-Residential Buildings	0	0	948371	36	948335	
110200101	Profession Tax - Institutions	0	0	21250	6250	15000	
110200102	Profession Tax - Employees	0	0	553140	17700	535440	
110200103	Profession Tax - Professionals	0	0	536690	536690		
110200105	Profession Tax - Traders	0	0	260500	16200	244300	
130100101	Rent From Buildings	0	0	185714	13232	172482	
130100102	Rent From Lease Of Lands	0	0	2500	0	2500	
130100103	Rent from Stadium	0	0	500	0	500	
130800199	Other Rents	0	0	3500	0	3500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	126400	0	126400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140110199	Other Licence Fees	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1714891	7248	1707643	
140120104	Permit Fee For Running Machinery	0	0	12450	0	12450	
140120105	Fee for Building Regularisation	0	0	916286	0	916286	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140120199	Fee for other permissions	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	135	0	135	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	72	0	72	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3000	0	3000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7120	0	7120	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
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	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	114810	784	114026	
140200106	Penalties And Fines - Marriage Registration	0	0	8850	0	8850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	18875	0	18875	
140200110	Penalties And Fines - Ownership Change	0	0	4000	500	3500	
140200199	Penalties And Fines - Other Penalties	0	0	148450	12191	136259	
140400101	Notice Fee	0	0	35930	156	35774	
140400106	Search Fee - Birth Registration	0	0	520	0	520	
140400107	Compounding Fee	0	0	850	0	850	
140400109	Application Fee	0	0	162650	0	162650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	358	0	358	
140400199	Other Fees	0	0	30244	0	30244	
140500110	Service Charges Collected	0	0	127	0	127	
140500111	Other User Charges Collected	0	0	2260	0	2260	
150110101	Receipts from Sale Of Tender Forms	0	0	9300	0	9300	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	500	0	500	
160100101	Development Fund - General	0	0	17745074	2865203	14879871	
160100102	Development Fund - Special Component Plan	0	0	1731941	561034	1170907	
160100103	Development Fund - Tribal Sub-Plan	0	0	1724145	281145	1443000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2666952	0	2666952	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3831663	0	3831663	
160100401	Maintenance Fund - Road Assets	0	0	7648783	0	7648783	
160100402	Maintenance Fund - Non-Road Assets	0	0	2553636	419664	2133972	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	11838600	0	11838600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21297665	449981	20847684	
160100649	National Rural Health Mission	0	0	133296	0	133296	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	452000	0	452000	
160100723	Literacy Scheme Grant	0	0	3986	3986		
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	12071800	0	12071800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	17505600	0	17505600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	588200	0	588200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3748100	0	3748100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	132800	0	132800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	9746	0	9746	
160100907	Integrated Child Development Scheme	0	0	1335577	0	1335577	
160102601	Beneficiary Contribution (Utilised)	0	0	292450	0	292450	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1422325	0	1422325	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3572620	0	3572620	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	7230000	0	7230000	
171100101	Interest From Bank Accounts	0	0	224512	0	224512	
180400199	Recovery From Employees - Others	0	0	8122	8122		
180400301	Recovery From Others - Audit Recovery	0	0	72490	0	72490	
190100101	Prior Period Income- Property Tax	0	0	500149	410407	89742	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	34050	17400	16650	
190200101	Prior Period Income - Rent From Building	0	0	0	9351		9351
190200201	Prior Period Income - License Fees	0	0	15000	500	14500	
190200401	Prior Period Income - Other Incomes	0	0	7698055	4204014	3494041	
210100101	Salaries - Secretary	0	0	138395	1190455		1052060
210100102	Salaries - Permanent Staff	0	0	0	4424117		4424117
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	3795	209352		205557
210100104	Salaries - Full Time Contingent Staff	0	0	0	389629		389629

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	131744		131744
210100106	Salaries - Contract Staff	0	0	55515	1055409		999894
210100107	Salaries - Honorarium Staff	0	0	0	92785		92785
210100201	Wages - Daily Wages Staff	0	0	96110	743360		647250
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	4244		4244
210200102	Travelling Allowances - Permanent Staff	0	0	0	12950		12950
210200104	Travelling Allowances - Contract Staff	0	0	0	55300		55300
210200207	Special Festival Allowance - Permanent Staff	0	0	0	20130		20130
210200208	Special Festival Allowance-Contingent Staff	0	0	0	24000		24000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200211	Stipend	0	0	0	12870		12870
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	579800		579800
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11600		11600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	27600		27600
210200306	Monthly Honorarium - Members/Councillors	0	0	141400	1077800		936400
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	340		340
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	32450		32450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1250		1250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	3750		3750

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210200404	Sitting Fee Of Members	0	0	17250	112450		95200
210300101	Pension Contributions - Secretary	0	0	0	120		120
210300102	Pension Contributions - Permanent Staff	0	0	60771	410096.5		349325.5
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	30150		30150
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5692		5692
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	180835		180835
210300206	Leave Surrender-Contract Staff	0	0	0	32619		32619
220100199	Rent - Other Items	0	0	0	2000		2000
220110101	Electricity Charges - Office	0	0	10720	58046		47326
220110102	Electricity Charges - Transferred Institutions	0	0	0	67950		67950
220110103	Water Charges - Office	0	0	0	1400		1400
220110199	Other Office Maintenance Expenses	0	0	924	22584		21660
220120101	Telephone Expenses - Office	0	0	0	31403		31403
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6290		6290
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	15586		15586
220120107	Refreshment Charges - Committee Meetings	0	0	2550	45565		43015
220120108	Refreshment Charges - Other Meetings	0	0	7925	84390		76465
220200101	Purchase Of Books	0	0	0	7000		7000
220210101	Printing Charges	0	0	29000	82960		53960
220210102	Stationery Expenses	0	0	14078	246128		232050
220400101	Insurance Of Vehicles	0	0	0	12450		12450
220600101	Newspaper Advertisement Charges	0	0	0	12179		12179
220600199	Other Advertisement & Publicity Charges	0	0	8500	34180		25680
220700101	Election Expenses - Printing Charges	0	0	0	46312		46312
220710101	Extra - Ordinary Expenses	0	0	0	9000		9000
220800104	Grama Sabha Expenses	0	0	0	29000		29000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3250		3250
220800106	Festival Expenses	0	0	7955	7955		

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220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	8264	43496		35232
230100101	Electricity Charges For Street Lights	0	0	226	482980		482754
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	39097		39097
230100199	Electricity Charges For Other Operations	0	0	0	19007		19007
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	16448	149562		133114
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	629		629
230110101	Water Charges For Kwa Street Taps	0	0	7280	23136		15856
230200102	Bulk Purchase Of Water For Distribution	0	0	0	280000		280000
230300101	Consumption Of Stores - Medicines	0	0	0	2911		2911
230400101	Vehicle Hire Charges	0	0	0	193300		193300
230400199	Other Hire Charges	0	0	0	39052		39052
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	10000		10000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8000		8000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	36765		36765
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	13380		13380
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	27998		27998
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1748		1748
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	21796		21796
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6928		6928
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures,	0	0	10384	26914		16530

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	Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12980		12980
230800099	Other Operating & Maintenance Expenses	0	0	0	1400		1400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	334557		334557
230800111	Drinking Water Supply during Natural Calamity	0	0	0	200000		200000
240700101	Bank Charges	0	0	0	310		310
240800101	Other Finance Expenses	0	0	0	5309		5309
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1250000		1250000
250100102	Coconut-Biofertiliser Distribution	0	0	0	356000		356000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	500000		500000
250100205	Arecanut-Biopesticides Distribution	0	0	0	344700		344700
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	50000		50000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	136600		136600
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	313593	313593		
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	872496		872496
250104201	Haritha Keralam - Green House	0	0	99280	206554		107274
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110008	Poultry-Providing Birds	0	0	0	99450		99450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	11400		11400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	900000		900000
250140820	Skill Development	0	0	0	236729		236729
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	580844		580844
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	1160	1280302		1279142
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	86133		86133
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	18000	506071		488071
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	137456	397231		259775
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	263485	508352		244867
251120106	Public Drinking Water Programmes-Improve Quality	0	0	124077	807792		683715
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	33000		33000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	245000		245000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	200000		200000

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1408000		1408000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	14175		14175
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	271396	271396		
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	656537		656537
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	193653		193653
251140004	Housing-Individual Programmes-House Construction	0	0	0	9226485		9226485
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	928270		928270
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6460000		6460000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3642568		3642568
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	15026		15026
251150304	Welfare of Destitute	0	0	0	79743		79743
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	598550		598550
251150510	Social Security - Giving Bed to Old Age people	0	0	0	320000		320000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	77358	1327966		1250608
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	874777		874777
251160003	Anganwadi Nutrition-Nutrition For Girls Below	0	0	0	152953		152953

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	Teenage						
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	1148130		1148130
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	478362		478362
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	771621	1380177		608556
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	7280		7280
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1042800		1042800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	50000		50000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	31028		31028
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2502		2502
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	50251		50251
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	719		719
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	67562		67562

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	19069		19069
252100001	Streetlights-Repair Of Streetlights	0	0	0	593016		593016
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	295800		295800
252100004	Street lights	0	0	0	134873		134873
252110001	Roads-Retarring	0	0	586658	5396827		4810169
252110002	Roads-Patch Work	0	0	243902	3613965		3370063
252110003	Roads-Side Wall	0	0	0	393796		393796
252110004	Roads-Concreting	0	0	1589078	3440162		1851084
252110005	Roads-Drainage Renovation	0	0	0	1969865		1969865
252110101	Footpaths-Renovation Of Footpaths	0	0	0	368095		368095
252110301	Culverts-Renovation Of Culverts	0	0	0	45186		45186
252110401	Chappatts-Renovation Of Chappaths	0	0	0	507999		507999
252120101	Other Buildings-Renovation Of Building	0	0	0	54959		54959
253100101	Total Poverty Alleviation	0	0	449981	19983763		19533782
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	17505600		17505600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	588200		588200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12071800		12071800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	132800		132800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3748100		3748100
256100103	Drought Relief Grant-Revenue Expenses	0	0	0	400000		400000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	17870		17870
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2668574		2668574

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290800101	Prior Period Expenses - Establishment Expenses	0	0	339792	1893	337899	
290800201	Prior Period Expenses - Administrative Expenses	0	0	20582	540376		519794
290800501	Prior Period Expenses - Programme Expenses	0	0	589083	1885486		1296403
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2056099	1893	2054206	
310100101	Panchayat Fund - General Fund	9046651	0	0	0	9046651	
310900101	Excess Of Income Over Expenditure	10206783.5	1988413.75	0	0	8218369.75	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	449981	0	449981	
312100149	Capital Contribution-- National Rural Health Mission	0	0	155025	0	155025	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	943799	0	943799	
312100201	Capital Contribution-- Development Fund - General - Capital	4195203	0	2865197	0	7060400	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	301738	0	561034	0	862772	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	650488	0	817233	333729	1133992	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1770472	0	3907350	0	5677822	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	442071	0	419664	0	861735	
312109901	Capital Contribution	57395326	0	0	15843550	41551776	
312110099	Other Special Funds (Utilised)	0	0	37006	37006		
320100121	Integrated Child Protection Scheme (ICPS)	0	0	2300416	2300416		
320100125	Intergrated Child Development Service	1300100	0	0	1300100		

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1195698	0	892177	2087875		
320100139	National Health Mission	293749	0	0	293749		
320100162	Sarva Siksha Abhiyan	32034	0	0	0	32034	
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Development Scheme	906596	0	3691611	1335577	3262630	
320100197	Literacy Scheme Grant	2251	0	3986	3986	2251	
320100198	Grant from Suchitwa Mission	3753517	0	1041262	1395799	3398980	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1138906	387292	751614	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5697214	86214	5611000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	477069	9746	467323	
320100999	Other Liabilities	603126	0	0	0	603126	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5798202	0	4292683	6890641	3200244	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8861499	0	2773000	9141761	2492738	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1396749	0	11420000	7230000	5586749	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	442999	0	0	0	442999	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	38051	0	0	0	38051	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	906062	0	0	0	906062	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	50174	0	0	0	50174	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	59750	0	0	0	59750	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	187500	0	0	0	187500	
320800101	Beneficiary Contributions	175796	0	132450	292450	15796	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	216090	0	0	27945	188145	
320900101	Donations to CMDRF	942	0	0	0	942	
330500201	Secured Loans - Loan From KURDFC	7428959	0	881151	4052122	4257988	
340100101	Contractors' Earnest Money Deposit	44960	0	57738	93477	9221	
340100102	Suppliers' Earnest Money Deposit	178919	0	35000	59338	154581	
340100103	Bidders' Earnest Money Deposit	12525	0	0	0	12525	
340100202	Suppliers' Security Deposit	32390	0	54400	0	86790	
340100301	Contractors' Retention	97518	0	13420	0	110938	
340100303	Election Deposit	34500	0	0	0	34500	
340109901	Other Deposits	7976	0	793187	0	801163	
340200101	Rent Deposit	0	0	5000	5000		
340200102	Auction Deposit	65000	0	100	0	65100	
340200199	Other Deposits	0	0	1409	0	1409	
350100101	Amount payable to Suppliers	0	0	36946	36946		
350100301	Amount payable to Beneficiary Committee Conveners	0	0	50000	50000		
350100901	Amount payable to KSEB	4071	0	0	4071		
350100902	Amount payable to Telephone Charges	0	0	17413	17413		
350109999	Amount payable to Other Creditors	4690446	0	39888622	44579068		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5453845	5453845		

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350110102	Employee Liabilities - Net Salary Payable	856904	0	5139581	4736192	1260293	
350110103	Employee Liabilities - Unpaid Salaries	79540	0	0	0	79540	
350110104	Employer Liabilities - Pension Contributions Payable	219457	0	526500.5	704010	41947.5	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	126358	0	202269	301224	27403	
350110199	Other Employee Liabilities Payable	28142	0	0	24000	4142	
350200101	Recoveries Payable - General Provident Fund	0	0	244650	227650	17000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	111453	0	456487	523879	44061	
350200103	Recoveries Payable - State Life Insurance	8635	0	111182	111467	8350	
350200104	Recoveries Payable - Group Insurance Scheme	17200	0	115100	122400	9900	
350200105	Recoveries Payable - Life Insurance Corporation	31639	0	88388	110677	9350	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	51400	55400	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	11372	11372		
350200117	Recoveries Payable - MEDISEP	5000	0	70500	70500	5000	
350200119	Recoveries Payable - Covid	565444	0	0	0	565444	
350200201	Recoveries Payable - Income Tax Deducted At Source	53046	0	85171	23568	114649	
350200202	Recoveries Payable - Value Added Tax	10368	0	0	0	10368	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	78078	0	60025	8332	129771	
350200204	Recoveries Payable - National Pension Scheme	0	0	358714	339433	19281	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35520	0	19901	35008	20413	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	35520	0	19901	35008	20413	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	119627	0	85132	13382	191377	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	121303	0	82569	12495	191377	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	2182	0	0	2182		
350200299	Recoveries Payable - Other Deductions	34	0	4631	4098	567	
350300101	Government And Other Dues Payable - Library Cess	321463.75	0	167660	602	488521.75	
350300103	Government And Other Dues Payable - Value Added Tax	12759	0	0	0	12759	
350300111	Government And Other Dues Payable - Flood Cess	1111	0	0	0	1111	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1425	0	1040	0	2465	
350400202	Refunds Payable - Electricity Charges	0	0	6942	6942		
350400501	Refunds Payable - Grants And Funds	19862	0	86946	36946	69862	
350400701	Refunds Payable - Deposit Works	0	0	93477	93477		
350409901	Refunds Payable - Others	880	0	0	0	880	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	82622	0	53521	39261	96882	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	36550	0	39700	38650	37600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	48252	0	17126	15126	50252	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14500	0	56000	16000	54500	

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350800101	Liability In Respect Of Stale Cheques	11275	0	344441	1250	354466	
350800199	Other Creditors	231825	0	0	0	231825	
410800101	Other Fixed Assets	0	634078	0	0		634078
412010101	Capital Work In Progress	0	4195203	4195203	265954		265954
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	2030769	0	0		2030769
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	207607	0	0		207607
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0	336000	0	0		336000
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	348472	0	0		348472
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	4997130	0	0		4997130
413101014	Irrigation-Others-Check Dam	0	338830	0	0		338830
413101016	Irrigation-Others-Pond For Irrigation	0	560000	280000	0		280000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	45500	0	0		45500
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	13612	0	0		13612
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	1167622	0	0		1167622
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	68973	0	0		68973
414100101	Primary Education-Sanitation Facilities In Government School	0	607675	0	0		607675
414100106	Primary Education-Buildings In Government Schools	0	230644	0	0		230644
414100110	Primary Education- Lab Equipments In Government Schools	0	27390	0	0		27390
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	53020		53020

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414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	456686	0	0		456686
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	500000	0	0		500000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	375844	0	122745		498589
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	175322	0	306664		481986
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	23800	0	0		23800
414120002	Public Drinking Water Programmes- New Open Well	0	839985	0	0		839985
414120003	Public Drinking Water Programmes- New Borewell	0	3122167	679717	912302		3354752
414120004	Public Drinking Water Programmes- Other Water Sources	0	13096089	209272	280000		13166817
414120005	Public Drinking Water Programmes-Pumb House	0	330039	0	0		330039
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	194950	0	0		194950
414120008	Public Drinking Water Programmes- Pipe Line	0	6291300	0	369906		6661206
414120009	Public Drinking Water Programmes-Pipe Line	0	74128	0	37886		112014
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	41394		41394
414130001	Public Programmes-Toilet	0	2501905	336555	367262		2532612
414130101	Cremetorium-Public Cremetorim- Plant	0	677565	0	0		677565
414130104	Cremetorium-Shed For Cremetorium	0	60000	0	271396		331396
414130105	Waste Management - Sewage Tratment	0	49107	0	0		49107
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	109000		109000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	113550	0	0		113550

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	370279		370279
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	152043		152043
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	57121	0	0		57121
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	96000		96000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	78065	0	0		78065
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	104200	112500	225000		216700
414220105	Improvement Of The Service Of Local Governments- Computers	0	364750	0	0		364750
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	87800	0	0		87800
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	12550	0	0		12550
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	247000		247000
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	99828		99828
415100002	Streetlights- New Line For Street Lights	0	311924	0	459541		771465
415100003	Streetlights- Streelights	0	2571723	0	95000		2666723
415110001	Roads- New Roads	0	1492507	0	1367786		2860293
415110002	Roads-Mettalled Roads	0	3555447	0	0		3555447
415110003	Roads-Tarred	0	42695942	4185051	5093235		43604126
415110004	Roads-Drainage	0	416253	933663	1168601		651191
415110005	Roads - Connectivity Plan	0	0	0	31680		31680
415110201	Footpaths- Foot Paths	0	228112	0	0		228112
415110301	Bridges- New Bridges	0	3459285	0	0		3459285
415110401	Culverts- New Culverts	0	1326243	0	20726		1346969
415110501	Chappatts- New Chappaths/Causeways	0	0	507999	507999		

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415110601	Footbridges- New Foot Bridge	0	455644	0	84687		540331
415110801	Bus Stand-Bus Stand	0	741620	0	0		741620
415120002	Local Self Government Institution Officer Building-New Building	0	472640	0	0		472640
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1702230	0	0		1702230
415120006	Local Self Government Institution Officer Building-Sidewall	0	280783	0	0		280783
415120008	Local Self Government Institution Officer Building- Equipments	0	2490115	0	650		2490765
415120009	Local Self Government Institution Officer Building - Furniture	0	1835955	0	179349		2015304
415120102	Other Buildings-New Building	0	11014111	0	109369		11123480
415120106	Other Buildings-Sidewall	0	178577	0	0		178577
415120108	Other Buildings-Equipments	0	71313	300	12510		83523
415120109	Other Buildings-Furniture	0	0	0	118780		118780
415130201	Side Walls-Side Wall Of Canal	0	194217	0	0		194217
415140001	Vehicles For Office Use	0	980205	0	117080		1097285
416100101	Accumulated Depreciation - Buildings	1823513	0	825788	0	2649301	
416100102	Accumulated Depreciation - Roads and Bridges	32010109	0	10325897	0	42336006	
416100103	Accumulated Depreciation - Sewerage and Drainage	25355	0	36541	0	61896	
416100104	Accumulated Depreciation - Waterways	6483535	0	1107204	0	7590739	
416100105	Accumulated Depreciation - Public Lighting	746688	0	451211	0	1197899	
416100106	Accumulated Depreciation - Plant and Machinery	1490930	0	28753	0	1519683	
416100107	Accumulated Depreciation - Vehicles	626345	0	218746	0	845091	
416100108	Accumulated Depreciation - Office and Other Equipment	1349713	0	296218	0	1645931	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1427991	0	489178	0	1917169	
416100110	Accumulated Depreciation - Other Fixed Assets	1036685	0	2064014	0	3100699	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	85243	1923372	1862898		24769
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	379815	442154	87477		25138
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	186514	1188286	1026168		24396
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	129057	270709	190281		48629
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	17400	54850	37450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	23650	23650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	536690	536690		
431120105	Receivables For Profession Tax - Traders (Current)	0	38350	282650	244300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	6600	63000	56400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	14000	140400	126400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	29000	29000		
431400101	Rent Receivables From Buildings(Current)	0	216	185930	185714		
431400102	Rent Receivables From Buildings(Arrears)	0	22367	22583	216		

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431400198	Other Rents Receivables (Current)	0	0	1500	1500		
431500199	Receivables of Redemption	0	17139422	15987223	18030690		19182889
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	182549	0	139415	316001	5963	
431910201	Outdoor collection control account	0	76403	404384	404384		76403
440500101	Prepaid Programme Expenses	0	9314445	5370971	0		3943474
450100101	Cash	0	214629	6397358	6322495		139766
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10454215.5	23298390	33543319		20699144.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1230586	2251	98868		1327203
450210104	Treasury Account Of Traditional Functions Fund	224680	0	29188313	29412993		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	7947852	9420931	7324837		5851758
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1041262	1041262		
460100101	Festival Advance	0	24000	48000	24000		
460100102	Permanent Advance/ Imprest	0	26	0	0		26
460100103	Temporary Advance For Official Purposes	0	49216	11000	0		38216
460100199	Other Advances	0	160000	160000	0		
460400101	Advance To Suppliers	0	0	0	300000		300000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	435302		435302
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	37524		37524
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	923834		923834
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	187286		187286

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460500399	Advance To Other Authorised Agencies	0	0	92021	184042		92021
460500501	Advance To Implementing Officers	0	214452	167000	10000		57452
460500601	Advance to Gramalakshmi Mudralayam	0	2360	2360	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2052243	2732884	1077520		396879
460509901	Advance To Others	0	180850	160000	0		20850
Total		173799949.25	173799949.25	371328692.5	371328692.5	304390085	304390085