



Vallathol Nagar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,183,896.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,245,680.00
130000000	Rental Income From Panchayat Properties	RP-3	536,282.00
140000000	Fees & User Charges	RP-4	2,591,466.00
150000000	Sale & Hire Charges	RP-5	381,846.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,613,824.00
171000000	Interest Earned	RP-9	331,577.00
190000000	Prior Period Income	RP-11	3,902.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,256,684.00
431000000	Sundry Debtors (Receivables)	RP-45	11,371,227.00
460000000	Loans, Advances and Deposits	RP-49	68,000.00
Non-Operating			
330000000	Secured Loans	RP-31	4,180,000.00
340000000	Deposits Received	RP-33	1,596,067.00
350000000	Other Liabilities	RP-35	1,315,440.00
	Total :		77,675,891.30
Payments			
Operating			
220000000	Administrative Expenses	RP-13	54,324.00
311000000	Earmarked Funds	RP-28	95.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	126,507.00
431000000	Sundry Debtors (Receivables)	RP-45	6,538,668.00
460000000	Loans, Advances and Deposits	RP-49	554,000.00
Non-Operating			
340000000	Deposits Received	RP-33	420,784.00
350000000	Other Liabilities	RP-35	43,505,768.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,475,745.30
	Total :		77,675,891.30

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	143,200.00
450210101	CLOSED-(67285255377)	0.00
450210101	CLOSED-(719101034548)	0.00
450210101	FEDERAL BANK-(16990100100787)	5,569,170.00
450210101	State Bank of India-(38065116952)	1,599,351.00
450210101	State Bank of India-(38303676531)	0.00
450210101	State Bank of Travancore-(67075779569)	2,727,212.00
450210101	State Bank of Travancore-(67258452810)	0.00
450210102	Other Co-operative Bank-(7200)	644,592.45
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD-(147112801001315)	2,452,140.00
450210102	THRISSUR DISTRICT CO-OPERATIVE BANK LTD-(147110801000433)	31,137.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-0.15
450210104	Sub Treasury, Thalappilly-(713051400000004)	0.00
450210104	Sub Treasury, Thalappilly-(799011400003001)	0.00
450210104	Sub Treasury, Thalappilly-(799013000000238)	0.00
450210104	Treasury-(799011400006921)	0.00
450210105	SubTreasury-(799012900000140)	0.00
450240143	SBI ICDS FUND 40600732138-(40600732138)	2,015,590.00
450240149	CANARA BANK-(110056367100)	787,773.00
450240149	CANARA BANK-(110056367179)	2,805,500.00
450240149	CANARA BANK-(110056367242)	307,441.00
450250037	IDBI Bank-(1492104000056179)	0.00
450250037	THE KERALA STATE CO-OPERATIVE BANK LTD-(147112801001356)	100,790.00
	Total	19,183,896.30

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,245,680.00
	Total	2,245,680.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	225,200.00
130400101	Daily Rentals From Local body Properties	308,200.00
130800199	Other Rents	2,882.00
	Total	536,282.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	1,173,474.00
140120105	Fee for Building Regularisation	697,062.00
140120106	Permit fee for land development	43,215.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130101	Fee for Issue Of Birth Certificate	440.00
140130104	Fee for Name Inclusion After School Admission	280.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	920.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	1,596.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200109	Penalties For Violation Of Act	51,700.00
140200101	Penalties And Fines - Penal Interest	191,567.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200106	Penalties And Fines - Marriage Registration	7,650.00
140200199	Penalties And Fines - Other Penalties	11,144.00
140400102	Warrant Fee	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	4,400.00
140400115	Search Fee - Death Registration	174.00
140400199	Other Fees	3,331.00
140400109	Application Fee	147,150.00
140400106	Search Fee - Birth Registration	288.00
140400101	Notice Fee	42,427.00
140500101	Water Charges Collected	3,544.00
140500207	Crematorium Fees	31,100.00
140500111	Other User Charges Collected	111,111.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,591,466.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	27,000.00
150100110	Receipts from Sale Of Timber	18,950.00
150110101	Receipts from Sale Of Tender Forms	900.00
150110199	Receipts from Sale Of Other Forms	120.00
150120103	Receipts From Auction Of Obsolete Assets	29,350.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	107,741.00
150400101	Hire Charges Of Ambulance	197,785.00
	Total	381,846.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,613,824.00
	Total	17,613,824.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	331,577.00
	Total	331,577.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190100101	Prior Period Income-Property Tax	3,302.00
	Total	3,902.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
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Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	0.00
320100125	Intergrated Child Development Service	1,462,526.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,033,563.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,238,150.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	9,386.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320800101	Beneficiary Contributions	228,583.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410,487.00
320100196	Integrated Child Development Scheme	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	622,892.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,656,000.00
	Total	16,256,684.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,349.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,591.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,259,475.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,291,690.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	112,200.00
431120105	Receivables For Profession Tax - Traders (Current)	356,610.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	153,950.00
431409902	Other Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	2,825,300.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,363,062.00
431910201	Outdoor collection control account	0.00
	Total	11,371,227.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	68,000.00
	Total	68,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,180,000.00
	Total	4,180,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	2,400.00
340100201	Contractors' Security Deposit	17,500.00
340100103	Bidders' Earnest Money Deposit	90,000.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	135,043.00
340200102	Auction Deposit	0.00
340200101	Rent Deposit	1,336,774.00
340100401	Road Cutting - Deposit	9,350.00
	Total	1,596,067.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,147.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,147.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	304,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	304,500.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,825.00
350300101	Government And Other Dues Payable - Library Cess	331,410.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	948.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	105,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	368.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	194,480.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,533.00
350800101	Liability In Respect Of Stale Cheques	20,882.00
350400999	Refund of unutilised Grants - Prior period	1,600.00
	Total	1,315,440.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	54,324.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
	Total	54,324.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	95.00
	Total	95.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	36.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,770.00
320900101	Donations to CMDRF	124,665.00
320100198	Grant from Suchitwa Mission	36.00
	Total	126,507.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,538,668.00
	Total	6,538,668.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	266,000.00
460500501	Advance To Implementing Officers	120,000.00
460509901	Advance To Others	168,000.00
	Total	554,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	20,000.00
340109901	Other Deposits	2,400.00
340100301	Contractors' Retention	114,563.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	83,750.00
340200101	Rent Deposit	176,721.00
340100401	Road Cutting - Deposit	8,350.00
	Total	420,784.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,565,357.00
350110104	Employer Liabilities - Pension Contributions Payable	811,186.00
350110102	Employee Liabilities - Net Salary Payable	6,744,160.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	310,115.00
350200117	Recoveries Payable - MEDISEP	102,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	95,126.00
350200104	Recoveries Payable - Group Insurance Scheme	164,100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	128,538.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,973.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	180,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	65,128.00
350200204	Recoveries Payable - National Pension Scheme	310,115.00
350200105	Recoveries Payable - Life Insurance Corporation	110,006.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	274,675.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	274,675.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	95,126.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200103	Recoveries Payable - State Life Insurance	179,988.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	53,000.00
350200101	Recoveries Payable - General Provident Fund	288,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,312,900.00
350300199	Government And Other Dues Payable - Others	948.00
350300101	Government And Other Dues Payable - Library Cess	334,210.00
350800101	Liability In Respect Of Stale Cheques	15,382.00
350400999	Refund of unutilised Grants - Prior period	1,600.00
	Total	43,505,768.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	59,296.00
450210101	CLOSED-(719101034548)	0.00
450210101	FEDERAL BANK-(16990100100787)	10,096,597.00
450210101	State Bank of India-(38065116952)	56,932.00
450210101	State Bank of India-(38303676531)	0.00
450210101	State Bank of Travancore-(67075779569)	6,160,494.00
450210101	State Bank of Travancore-(67258452810)	0.00
450210102	Other Co-operative Bank-(7200)	1,107,220.45
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD-(147112801001315)	3,046,504.00
450210102	THRISSUR DISTRICT CO-OPERATIVE BANK LTD-(147110801000433)	30,185.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CLOSED-(67285255377)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-0.15
450210104	Sub Treasury, Thalappilly-(713051400000004)	0.00
450210104	Sub Treasury, Thalappilly-(799011400003001)	0.00
450210104	Sub Treasury, Thalappilly-(799013000000238)	0.00
450210104	Treasury-(799011400006921)	0.00
450210105	SubTreasury-(799012900000140)	0.00
450240143	SBI ICDS FUND 40600732138-(40600732138)	1,746,845.00
450240149	CANARA BANK-(110056367100)	943,519.00
450240149	CANARA BANK-(110056367179)	2,372,676.00
450240149	CANARA BANK-(110056367242)	750,362.00
450250037	IDBI Bank-(1492104000056179)	0.00
450250037	THE KERALA STATE CO-OPERATIVE BANK LTD-(147112801001356)	105,115.00
	Total	26,475,745.30



Vallathol Nagar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3438175	0	3438175	
110100102	Property Tax On Non-Residential Buildings	0	0	3532291	0	3532291	
110200101	Profession Tax - Institutions	0	0	107200	0	107200	
110200102	Profession Tax - Employees	0	0	2379680	96500	2283180	
110200105	Profession Tax - Traders	0	0	918060	459030	459030	
130100101	Rent From Buildings	0	0	2893864	0	2893864	
130300101	Rent From Auditoriums And Halls	0	0	255760	30560	225200	
130400101	Daily Rentals From Local body Properties	0	0	308200	0	308200	
130800199	Other Rents	0	0	2882	0	2882	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	279370	500	278870	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1186117	118435	1067682	
140120105	Fee for Building Regularisation	0	0	697400	18254	679146	
140120106	Permit fee for land development	0	0	43215	0	43215	
140120108	Fee for the erection of telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	440	0	440	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	280	0	280	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11800	0	11800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3440	0	3440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	920	0	920	
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	1623	27	1596	
140200101	Penalties And Fines - Penal Interest	0	0	192323	756	191567	
140200106	Penalties And Fines - Marriage Registration	0	0	7650	0	7650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200109	Penalties For Violation Of Act	0	0	51700	0	51700	
140200110	Penalties And Fines - Ownership Change	0	0	33500	0	33500	
140200199	Penalties And Fines - Other Penalties	0	0	18499	0	18499	
140400101	Notice Fee	0	0	42597	170	42427	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	288	0	288	
140400107	Compounding Fee	0	0	4400	0	4400	
140400109	Application Fee	0	0	147150	1500	145650	
140400115	Search Fee - Death Registration	0	0	174	0	174	
140400199	Other Fees	0	0	15676	12345	3331	
140500101	Water Charges Collected	0	0	3544	0	3544	
140500111	Other User Charges Collected	0	0	113111	2000	111111	
140500207	Crematorium Fees	0	0	39100	8000	31100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	1000	0	1000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	27000	0	27000	
150100110	Receipts from Sale Of Timber	0	0	18950	0	18950	
150110101	Receipts from Sale Of Tender Forms	0	0	900	0	900	
150110199	Receipts from Sale Of Other Forms	0	0	120	0	120	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	107741	0	107741	
150120103	Receipts From Auction Of Obsolete Assets	0	0	29350	0	29350	
150400101	Hire Charges Of Ambulance	0	0	198985	1200	197785	
160100101	Development Fund - General	0	0	18022481	1487343	16535138	
160100102	Development Fund - Special Component Plan	0	0	6218594	492814	5725780	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4785321	3526657	1258664	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4514465	1570909	2943556	
160100401	Maintenance Fund - Road Assets	0	0	12387764	0	12387764	
160100402	Maintenance Fund - Non-Road Assets	0	0	5242001	0	5242001	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	17613824	0	17613824	
160100625	Intergrated Child Development Service	0	0	1731271	0	1731271	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29843141	0	29843141	
160100682	Total Sanitation Scheme	0	0	100051	0	100051	
160100720	Housing-Grant	0	0	2042419	0	2042419	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	19286000	0	19286000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27976700	0	27976700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2678400	0	2678400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5156300	0	5156300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged	0	0	1663800	0	1663800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Above 50						
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	179971	0	179971	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	254741	0	254741	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	527921	0	527921	
160102601	Beneficiary Contribution (Utilised)	0	0	223143	0	223143	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2810729	0	2810729	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3778600	0	3778600	
171100101	Interest From Bank Accounts	0	0	333754	2177	331577	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	10000	0	10000	
180900102	Voluntary Contributions And Donations	0	0	5000	5000		
190100101	Prior Period Income-Property Tax	0	0	3302	319166		315864
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200401	Prior Period Income - Other Incomes	0	0	0	1500		1500
210100101	Salaries - Secretary	0	0	0	1071333		1071333
210100102	Salaries - Permanent Staff	0	0	0	8257308		8257308
210100105	Salaries - Part Time Contingent Staff	0	0	0	302913		302913
210100106	Salaries - Contract Staff	0	0	0	102995		102995
210100201	Wages - Daily Wages Staff	0	0	0	1100510		1100510
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2802		2802
210100401	Salaries - Engineering Wing	0	0	0	410130		410130
210200101	Travelling Allowances - Secretary	0	0	0	19526		19526
210200102	Travelling Allowances - Permanent Staff	0	0	0	52555		52555
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5750		5750
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	13750	22850		9100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30470		30470
210200299	Other Benefits And Allowances	0	0	0	220486		220486
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	3077		3077
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	10000	1066000		1056000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39500		39500
210200404	Sitting Fee Of Members	0	0	0	110200		110200
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	13630		13630
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5420		5420
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12080		12080
210200504	Travelling Allowance Of Members	0	0	0	25040		25040
210300102	Pension Contributions - Permanent Staff	0	0	0	669847		669847
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	286284		286284
210300202	Leave Surrender- Secretary	0	0	0	15630		15630
210300203	Leave Surrender - Permanent Staff	0	0	0	498995		498995
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	37992		37992
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10786		10786
210300206	Leave Surrender- Contract Staff	0	0	0	55969		55969
220100302	Vehicle Tax	0	0	0	4865		4865
220110101	Electricity Charges - Office	0	0	0	112025		112025
220110102	Electricity Charges - Transferred Institutions	0	0	0	322070		322070

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110103	Water Charges - Office	0	0	0	2665		2665
220110104	Water Charges - Transferred Institutions	0	0	1316	1316		
220110199	Other Office Maintenance Expenses	0	0	8889	66363		57474
220120101	Telephone Expenses - Office	0	0	0	21276		21276
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1769		1769
220120103	Postage Expenses	0	0	0	12500		12500
220120104	Internet Charges	0	0	0	42215		42215
220120105	Other Expenses- Transferred Institutions	0	0	0	66124		66124
220120107	Refreshment Charges - Committee Meetings	0	0	0	57461		57461
220120108	Refreshment Charges - Other Meetings	0	0	0	21850		21850
220200101	Purchase Of Books	0	0	0	13940		13940
220200102	Purchase Of News Paper	0	0	0	6240		6240
220200103	Purchase Of Periodicals	0	0	0	7950		7950
220210101	Printing Charges	0	0	0	32704		32704
220210102	Stationery Expenses	0	0	37277	265287		228010
220400101	Insurance Of Vehicles	0	0	0	36059		36059
220510101	Legal Expenses For Recoveries	0	0	0	33000		33000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520102	Consulting Fees	0	0	0	3500		3500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4000		4000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	41596		41596
220700102	Election Expenses - Stationery Expenses	0	0	0	140		140
220800104	Grama Sabha Expenses	0	0	0	54324		54324
220800109	Donations And Contributions As Per Government Order	0	0	0	535000		535000
220800199	Other Administrative Expenses	0	0	25862	382935		357073
230100101	Electricity Charges For Street Lights	0	0	0	1123653		1123653
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	177823		177823
230100199	Electricity Charges For Other Operations	0	0	0	2914		2914
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	110017		110017
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	78681		78681
230300199	Consumption Of Stores - Other Stores	0	0	0	12955		12955
230400101	Vehicle Hire Charges	0	0	0	256620		256620
230400199	Other Hire Charges	0	0	0	4400		4400
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19818		19818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	38761		38761
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19763		19763
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9851		9851
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10430		10430
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	187658		187658
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31288		31288
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	71745		71745
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	9822		9822
230800099	Other Operating & Maintenance Expenses	0	0	0	230		230
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	500	75450		74950
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8500		8500
230800110	Sanitation Expenses	0	0	43875	213537		169662
240700101	Bank Charges	0	0	0	4782		4782
240800101	Other Finance Expenses	0	0	0	121140		121140
250100001	Paddy-Seed Distribution	0	0	0	827400		827400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5805413		5805413
250100102	Coconut-Biofertiliser Distribution	0	0	0	327698		327698
250100103	Coconut-Fertiliser Distribution	0	0	0	90688		90688
250100104	Coconut-Lime Distribution	0	0	0	77635		77635
250100302	Vegetables-Tender Plants Distribution	0	0	0	99999		99999
250100303	Vegetables-Biofertiliser Distribution	0	0	0	15000		15000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	522750		522750
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100402	Plantain-Biofertiliser Distribution	0	0	0	29513		29513
250100403	Plantain-Fertiliser Distribution	0	0	0	27957		27957
250100404	Plantain-Lime Distribution	0	0	0	5895		5895
250100501	Tuber Crops-Seed Distribution	0	0	0	99960		99960
250100601	Horticulture-Tender Plants Distribution	0	0	0	65171		65171

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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	10000		10000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	74000		74000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	6000		6000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	158779		158779
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	300000		300000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	299469		299469
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	8311		8311
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	130510		130510
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	191207		191207
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	1390000		1390000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	80430		80430
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	655518		655518
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	125080		125080
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	11700		11700
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	1848	11088		9240
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1149102		1149102
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	6090	399064		392974
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff -	0	0	0	265200		265200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Honorarium						
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	77573		77573
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	709421		709421
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	17451		17451
251110506	Health Related Activities-Immunisation Activity	0	0	0	23995		23995
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	57857		57857
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	683107	879055		195948
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	366939		366939
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	7030		7030
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	16960		16960
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	14300		14300
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	38080		38080
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	94990		94990
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	227385		227385
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	506840		506840
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	1156455		1156455
251130803	Solid Waste Management - Collection and Transportation	0	0	0	108000		108000
251140004	Housing-Individual Programmes-House Construction	0	0	0	11703588		11703588

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	25000		25000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	681348		681348
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	58190		58190
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	86027		86027
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	170309		170309
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	123145		123145
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	135917		135917
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	562985		562985
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	656642		656642
251150304	Welfare of Destitute	0	0	0	129504		129504
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2250640		2250640
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	52390		52390
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	93034		93034
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2013852		2013852
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	713754	855030		141276
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	42004		42004
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251200001	Electric Line-Post Re-Arrangement	0	0	93641	119442		25801

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	178133		178133
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	81520		81520
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	363235		363235
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	4000		4000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	20000		20000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	104787		104787
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	69480		69480
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2354		2354
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	115872		115872
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1000		1000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	495		495
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	383666		383666
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	2940000		2940000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	320080		320080
252100001	Streetlights-Repair Of Streetlights	0	0	0	354470		354470
252100004	Street lights	0	0	0	190083		190083
252110003	Roads-Side Wall	0	0	0	1062649		1062649
252110004	Roads-Concreting	0	0	0	1399449		1399449
252110005	Roads-Drainage Renovation	0	0	0	1055271		1055271
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	37516		37516
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	128762		128762
252120101	Other Buildings-Renovation Of Building	0	0	0	540945		540945
253100101	Total Poverty Alleviation	0	0	0	26809578		26809578
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27976700		27976700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2678400		2678400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19286000		19286000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1663800		1663800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5156300		5156300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3004132	6037695		3033563
272200101	Depreciation-Buildings	0	0	0	2092663		2092663
272300101	Depreciation - Roads & Bridges	0	0	0	15495919		15495919
272310101	Depreciation -Sewerage & Drainage	0	0	0	310524		310524
272320101	Depreciation -Waterways	0	0	0	736609		736609
272330101	Depreciation -Public Lighting	0	0	0	2918883		2918883
272500101	Depreciation- Vehicles	0	0	0	479594		479594
272600101	Depreciation - Office & Other Equipments	0	0	0	313481		313481
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1141317		1141317
272800101	Depreciation - Other Fixed Assets	0	0	0	91738		91738
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	544559		544559

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310100101	Panchayat Fund - General Fund	3560113.299999997	0	0	0	3560113.299999997	
310900101	Excess Of Income Over Expenditure	-20221691	46732891.9	0	0		66954582.9
311100101	Panchayat'S Distress Relief Fund	31137	0	0	1265	29872	
312100101	Capital Contribution- Capital Contribution- Accelerated Rural Water Supply Scheme (Arwss)	2485789	0	0	0	2485789	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	78596942	0	12057688	0	90654630	
312100201	Capital Contribution-- Development Fund - General - Capital	12748281	0	1487343	0	14235624	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	24547830	0	492814	0	25040644	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1112330	0	3526657	0	4638987	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	16498811	0	0	0	16498811	
312100206	Capital Contribution-- Development Fund- Klgsdp Grant- Capital - Central Share	7471111	0	0	0	7471111	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1570909	0	1570909	
312100301	Capital Contribution-- Maintenance Grant - Road	12459769	0	0	0	12459769	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	8840025	0	0	0	8840025	
312100507	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	3478475	0	0	0	3478475	
312100512	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	670000	0	0	0	670000	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -	1342860	0	0	0	1342860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From Block Panchayats						
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	8825000	0	0	0	8825000	
320100125	Intergrated Child Development Service	2015590	0	1462526	1731271	1746845	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3033563	3033563		
320100152	Other Schemes	100000	0	0	0	100000	
320100181	Total Sanitation Campaign	0	0	1996	1996		
320100190	Vimukthi Grant	14500	0	0	0	14500	
320100196	Integrated Child Development Scheme	0	0	358873	358873		
320100198	Grant from Suchitwa Mission	0	0	36	36		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	787773	0	410487	254741	943519	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	527921	2372676	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	307441	0	622892	179971	750362	
320100999	Other Liabilities	142720	0	0	0	142720	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2518936	0	3238186	4785357	971765	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	66796	6656000	4514465	2074739	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5122	0	0	0	5122	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	100790	0	9386	100051	10125	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1599351	0	501770	2044189	56932	
320800101	Beneficiary Contributions	5979	0	228583	223143	11419	
320900101	Donations to CMDRF	0	0	124665	124665		
330500201	Secured Loans - Loan From KURDFC	18037583	0	4180000	2767305	19450278	
340100101	Contractors' Earnest Money Deposit	15000	0	0	15000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	10500	0	0	10000	500	
340100103	Bidders' Earnest Money Deposit	30000	0	127500	121250	36250	
340100201	Contractors' Security Deposit	0	0	17500	0	17500	
340100202	Suppliers' Security Deposit	0	0	5000	0	5000	
340100203	Bidders' Security Deposit	200000	0	0	20000	180000	
340100301	Contractors' Retention	147958	0	200077	114563	233472	
340100401	Road Cutting - Deposit	0	0	9350	9350		
340109901	Other Deposits	89572	0	2400	2400	89572	
340200101	Rent Deposit	3007232	0	1987157	263907	4730482	
340200102	Auction Deposit	657450	0	15080	663280	9250	
340200199	Other Deposits	50000	0	0	0	50000	
340800101	Deposit Received From Others	2857	0	0	0	2857	
350100902	Amount payable to Telephone Charges	0	0	778	778		
350109999	Amount payable to Other Creditors	21756	0	31767040	31767040	21756	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8453382	8453382		
350110102	Employee Liabilities - Net Salary Payable	533739	0	6789989	6744160	579568	
350110104	Employer Liabilities - Pension Contributions Payable	68489	0	809122	811186	66425	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24066	0	308336	310115	22287	
350200101	Recoveries Payable - General Provident Fund	17000	0	293460	290460	20000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	115250	0	1287900	1312900	90250	
350200103	Recoveries Payable - State Life Insurance	13500	0	181683	179988	15195	
350200104	Recoveries Payable - Group Insurance Scheme	13900	0	162600	164100	12400	
350200105	Recoveries Payable - Life Insurance Corporation	7831	0	115411	110006	13236	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	180000	180000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	120538	128538	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	61000	53000	8000	
350200117	Recoveries Payable - MEDISEP	8500	0	101500	102500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	71518	71518		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board	0	0	65128	65128		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	24066	0	308336	310115	22287	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50127.5	0	311339	275336	86130.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50127.5	0	311339	275336	86130.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	98377	98377		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	97505	97505		
350300101	Government And Other Dues Payable - Library Cess	214654.8999999999	0	332441	335241	211854.8999999999	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1900	0	1825	0	3725	
350300199	Government And Other Dues Payable - Others	0	0	948	948		
350400201	Refunds Payable - Water Charges	4353925	0	0	0	4353925	
350400399	Refunds Payable - Other Fees	0	0	136108	136108		
350400999	Refund of unutilised Grants - Prior period	0	0	1600	1600		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16871	0	165432	172566	9737	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	120460	0	203780	106720	217520	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16993	0	157635	166288	8340	
350410207	Advance Collection Of Revenues -Crematorium Fees	69250	0	0	0	69250	
350410208	Advance Collection Of Revenues -Cattle Pound Charges	500	0	0	0	500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	124920	0	105500	125320	105100	
350800101	Liability In Respect Of Stale Cheques	48885	0	20882	15382	54385	
410800101	Other Fixed Assets	0	917375	0	0		917375
412010101	Capital Work In Progress	0	2057907	2057907	3274430		3274430
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	199168	0	0		199168
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	365586	0	0		365586

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101015	Irrigation-Others-Vented Cross Bar	0	523021	0	0		523021
413110201	Flood Mitigation-Water Drainage Canal	0	390059	0	0		390059
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	50000	0	0		50000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	1000000	0	0		1000000
414100101	Primary Education-Sanitation Facilities In Government School	0	1118679	0	0		1118679
414100102	Primary Education-Side Wall For Government School	0	0	0	153189		153189
414100105	Primary Education-Furniture In Government School	0	970597	0	171192		1141789
414100106	Primary Education-Buildings In Government Schools	0	1518264	0	0		1518264
414100108	Primary Education-Drinking Water Facilities In Government School	0	46982	0	65694		112676
414100114	Primary Education-Computer And Peripharals In Govt School	0	63450	0	0		63450
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	673917	0	97731		771648
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	642679	0	0		642679
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	363749	71098	325839		618490
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	103087	0	0		103087
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	50000		50000
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	48734	0	100000		148734
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	85508	0	0		85508
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	457569		457569
414120003	Public Drinking Water Programmes- New Borewell	0	17327631	0	0		17327631
414120004	Public Drinking Water Programmes- Other Water Sources	0	244673	0	479792		724465
414120005	Public Drinking Water Programmes-Pumb House	0	150000	0	0		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	327155	0	0		327155
414120008	Public Drinking Water Programmes- Pipe Line	0	599751	0	0		599751
414120009	Public Drinking Water Programmes-Pipe Line	0	8270529	0	0		8270529
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	400000	0	0		400000
414130001	Public Programmes-Toilet	0	1484468	0	586013		2070481
414130002	Public Programmes-Baby Friendly Toilet	0	33967	0	0		33967
414130007	Public Programmes- Drainage	0	0	0	797407		797407
414130105	Waste Management - Sewage Tratment	0	170674	0	0		170674
414130202	Installation of Incinarater in Public Toilets	0	7420	0	0		7420
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	5798460	0	0		5798460
414140002	Construction/Purchase By Local Governments- Houses/Flat For Families	0	2249972	363573	437500		2323899
414140003	Construction/Purchase By Local Governments- Integrated Colony Development	0	7652209	0	0		7652209
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1390830	0	0		1390830
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	986040	0	0		986040
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	458999	0	4500		463499
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	144600	0	11669		156269
414140105	Mini MCF Construction	0	215859	0	0		215859
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	35233	0	8130		43363
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	1113365		1113365
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	602594	0	0		602594
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	215044	0	0		215044
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	1936312	0	0		1936312

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	486626	0	0		486626
414210002	Infrastructure For Tourism-Tourist Centres	0	743718	0	3960		747678
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	589555	0	149878		739433
414220105	Improvement Of The Service Of Local Governments- Computers	0	1976193	0	128510		2104703
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	48000	0	0		48000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	704956	0	169549		874505
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	126850		126850
415100003	Streetlights- Streelights	0	5861186	0	0		5861186
415100004	Streetlights- Street Light Meter	0	262668	0	0		262668
415100101	Electrification Of Offices- Office Electrification	0	1845333	0	48978		1894311
415110001	Roads- New Roads	0	5924428	0	548053		6472481
415110002	Roads-Mettalled Roads	0	28603296	0	12301996		40905292
415110003	Roads-Tarred	0	24439576	342274	10979255		35076557
415110004	Roads-Drainage	0	0	0	350000		350000
415110201	Footpaths- Foot Paths	0	299748	0	0		299748
415110301	Bridges- New Bridges	0	4887139	0	0		4887139
415110401	Culverts- New Culverts	0	1573846	0	0		1573846
415111001	Vehiclestation- Vehicle Station	0	2996496	0	0		2996496
415120002	Local Self Government Institution Officer Building-New Building	0	100000	0	139882		239882
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	69615	0	0		69615
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	97862	97862		
415120008	Local Self Government Institution Officer Building- Equipments	0	3994	0	0		3994
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	300000		300000
415120102	Other Buildings-New Building	0	46653717	1073860	1268706		46848563
415120104	Other Buildings-Drinking Water Facilities	0	261534	0	0		261534
415120105	Other Buildings-Sanitation Facilities	0	2431487	0	0		2431487
415120106	Other Buildings-Sidewall	0	157281	0	121446		278727

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings-Equipments	0	1759354	0	155070		1914424
415120109	Other Buildings-Furniture	0	5172224	0	206377		5378601
415130101	Side Walls-Side Wall Of Rivers	0	1755277	0	0		1755277
415130201	Side Walls-Side Wall Of Canal	0	858551	0	0		858551
415130601	News Board/Border Determined Boards	0	0	0	49900		49900
415140001	Vehicles For Office Use	0	1722940	0	76500		1799440
416100101	Accumulated Depreciation - Buildings	11197131	0	2092663	0	13289794	
416100102	Accumulated Depreciation - Roads and Bridges	37487462	0	15495919	0	52983381	
416100103	Accumulated Depreciation - Sewerage and Drainage	824574	0	310524	0	1135098	
416100104	Accumulated Depreciation - Waterways	10806131	0	736609	0	11542740	
416100105	Accumulated Depreciation - Public Lighting	7057572	0	2918883	0	9976455	
416100106	Accumulated Depreciation - Plant and Machinery	141924	0	0	0	141924	
416100107	Accumulated Depreciation - Vehicles	132510	0	479594	0	612104	
416100108	Accumulated Depreciation - Office and Other Equipment	3510307	0	313481	0	3823788	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4804990	0	1141317	0	5946307	
416100110	Accumulated Depreciation - Other Fixed Assets	1024157	0	91738	0	1115895	
420700101	Investments - Co-Operative Institutions	0	10010	0	0		10010
430100102	Purchase Of Material - Stores	0	79269	79269	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1351	3625216	3626583		2718
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2591	2591		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	68925	3711439	3716233		73719
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	88136	6349	75274		157061
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	120190	120190		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7360	7360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	937970	937970		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	281720	281720		
431400101	Rent Receivables From Buildings(Current)	0	0	2904325	2904325		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3033	3033		
431400198	Other Rents Receivables (Current)	0	0	1824	1824		
431409902	Other Receivables (Arrears)	0	0	1200	1200		
431500199	Receivables of Redemption	0	1363062	1363062	6538668		6538668
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7551	0	673621	670042	11130	
431910201	Outdoor collection control account	0	0	8400	8400		
450100101	Cash	0	143200	9997240	9913336		59296
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9895733	23710591	30128881		16314023
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3127869.3000000007	9459644	10515684		4183909.3000000007
450210104	Treasury Account Of Traditional Functions Fund	0	0	19268683	19268683		
450240143	Fund In Bank Account Of National Nutrition Mission	0	2015590	1731271	1462526		1746845
450240149	Fund In Bank Account Of National Rural Health Mission	0	3900714	1039821	1205664		4066557
450250037	Fund In Bank Account Of Sanitation Mission	0	100790	5061	9386		105115
460100101	Festival Advance	0	0	327000	327000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2883069	0	0		2883069
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	25801	25801	128475		128475
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	300000	0	0		300000
460500501	Advance To Implementing Officers	0	339604	115551	120000		344053
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2854125	6008434	4572729		1418420
460509901	Advance To Others	0	8600	168000	168000		8600
	Total	278035656.20000005	278035656.20000005	398074907	398074907	519448064.2	519448064.2



Vallathol Nagar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,819,876.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,430,146.00
140000000	Fees & User Charges	I-4	2,753,483.00
150000000	Sales & Hire Charges	I-5	381,846.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,229,914.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	331,577.00
180000000	Other Income	I-9	10,000.00
A	Total - INCOME		176,956,842.00
210000000	Establishment Expenses	I-10	15,156,878.00
220000000	Administrative Expenses	I-11	2,094,830.00
230000000	Operations & Maintenance	I-12	2,419,541.00
240000000	Interest & Finance Charges	I-13	125,922.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,943,858.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,945,439.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,769,145.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,809,578.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,031,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,033,563.00
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)	23,580,728.00
190000000	Prior Period Income	I-19	-316,764.00
B	B - Total : EXPENDITURE		177,910,682.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-953,840.00
190000000	Prior period Income	I-19	-316,764.00
290000000	Prior period Expenses	I-18	544,559.00
D	Net Difference	I-19 - I-18	-227,795.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-726,045.00
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	3,438,175.00
110100102	Property Tax On Non-Residential Buildings	3,532,291.00
110200101	Profession Tax - Institutions	107,200.00
110200102	Profession Tax - Employees	2,283,180.00
110200105	Profession Tax - Traders	459,030.00
	Total	9,819,876.00

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	2,893,864.00
130300101	Rent From Auditoriums And Halls	225,200.00
130400101	Daily Rentals From Local body Properties	308,200.00
130800199	Other Rents	2,882.00
	Total	3,430,146.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	278,870.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	1,067,682.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	679,146.00
140120106	Permit fee for land development	43,215.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	440.00
140130104	Fee for Name Inclusion After School Admission	280.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	920.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	1,596.00
140200101	Penalties And Fines - Penal Interest	191,567.00
140200106	Penalties And Fines - Marriage Registration	7,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200109	Penalties For Violation Of Act	51,700.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	18,499.00
140400101	Notice Fee	42,427.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	288.00
140400107	Compounding Fee	4,400.00
140400109	Application Fee	145,650.00
140400115	Search Fee - Death Registration	174.00
140400199	Other Fees	3,331.00
140500101	Water Charges Collected	3,544.00
140500111	Other User Charges Collected	111,111.00
140500207	Crematorium Fees	31,100.00
140500209	Restoration Charges For Road Cutting	1,000.00
	Total	2,753,483.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	27,000.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	18,950.00
150110101	Receipts from Sale Of Tender Forms	900.00
150110199	Receipts from Sale Of Other Forms	120.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	107,741.00
150120103	Receipts From Auction Of Obsolete Assets	29,350.00
150400101	Hire Charges Of Ambulance	197,785.00
	Total	381,846.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,535,138.00
160100102	Development Fund - Special Component Plan	5,725,780.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,258,664.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,943,556.00
160100401	Maintenance Fund - Road Assets	12,387,764.00
160100402	Maintenance Fund - Non-Road Assets	5,242,001.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,613,824.00
160100625	Intergrated Child Development Service	1,731,271.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,843,141.00
160100682	Total Sanitation Scheme	100,051.00
160100720	Housing-Grant	2,042,419.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,286,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,976,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,678,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,156,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,663,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	179,971.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	254,741.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	527,921.00
160102601	Beneficiary Contribution (Utilised)	223,143.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,810,729.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,778,600.00
	Total	160,229,914.00

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	331,577.00
	Total	331,577.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	10,000.00
	Total	10,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,071,333.00
210100102	Salaries - Permanent Staff	8,257,308.00
210100105	Salaries - Part Time Contingent Staff	302,913.00
210100106	Salaries - Contract Staff	102,995.00
210100201	Wages - Daily Wages Staff	1,100,510.00
210100302	Bonus - Permanent Staff	36,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,802.00
210100401	Salaries - Engineering Wing	410,130.00
210200101	Travelling Allowances - Secretary	19,526.00
210200102	Travelling Allowances - Permanent Staff	52,555.00
210200105	Travelling Allowances - Daily Wages Staff	5,750.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	30,470.00
210200299	Other Benefits And Allowances	220,486.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,077.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,500.00
210200404	Sitting Fee Of Members	110,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,630.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,420.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,080.00
210200504	Travelling Allowance Of Members	25,040.00
210300102	Pension Contributions - Permanent Staff	669,847.00
210300111	Contributory Pension (NPS) - Localbody Share	286,284.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300202	Leave Surrender- Secretary	15,630.00
210300203	Leave Surrender - Permanent Staff	498,995.00
210300204	Leave Surrender - Full Time Contingent Staff	37,992.00
210300205	Leave Surrender - Part Time Contingent Staff	10,786.00
210300206	Leave Surrender- Contract Staff	55,969.00
	Total	15,156,878.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	4,865.00
220110101	Electricity Charges - Office	112,025.00
220110102	Electricity Charges - Transferred Institutions	322,070.00
220110103	Water Charges - Office	2,665.00
220110199	Other Office Maintenance Expenses	57,474.00
220120101	Telephone Expenses - Office	21,276.00
220120102	Telephone Expenses - Transferred Institutions	1,769.00
220120103	Postage Expenses	12,500.00
220120104	Internet Charges	42,215.00
220120105	Other Expenses-Transferred Institutions	66,124.00
220120107	Refreshment Charges - Committee Meetings	57,461.00
220120108	Refreshment Charges - Other Meetings	21,850.00
220200101	Purchase Of Books	13,940.00
220200102	Purchase Of News Paper	6,240.00
220200103	Purchase Of Periodicals	7,950.00
220210101	Printing Charges	32,704.00
220210102	Stationery Expenses	228,010.00
220400101	Insurance Of Vehicles	36,059.00
220510101	Legal Expenses For Recoveries	33,000.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	3,500.00
220520199	Other Professional Fees Except Legal Expenses	4,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	41,596.00
220700102	Election Expenses - Stationery Expenses	140.00
220800104	Grama Sabha Expenses	54,324.00
220800109	Donations And Contributions As Per Governement Order	535,000.00
220800199	Other Administrative Expenses	357,073.00
	Total	2,094,830.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,123,653.00
230100104	Electricity Charges For Drinking Water Schemes	177,823.00
230100199	Electricity Charges For Other Operations	2,914.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	110,017.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	78,681.00
230300199	Consumption Of Stores - Other Stores	12,955.00
230400101	Vehicle Hire Charges	256,620.00
230400199	Other Hire Charges	4,400.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,818.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	38,761.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,763.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,851.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,430.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	187,658.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,288.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	71,745.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,822.00
230800099	Other Operating & Maintenance Expenses	230.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	74,950.00
230800104	Expenses For Cutting Of Dangerous Trees	8,500.00
230800110	Sanitation Expenses	169,662.00
	Total	2,419,541.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,782.00
240800101	Other Finance Expenses	121,140.00
	Total	125,922.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	827,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,805,413.00
250100102	Coconut-Biofertiliser Distribution	327,698.00
250100103	Coconut-Fertiliser Distribution	90,688.00
250100104	Coconut-Lime Distribution	77,635.00
250100302	Vegetables-Tender Plants Distribution	99,999.00
250100303	Vegetables-Biofertiliser Distribution	15,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	522,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	200,000.00
250100402	Plantain-Biofertiliser Distribution	29,513.00
250100403	Plantain-Fertiliser Distribution	27,957.00
250100404	Plantain-Lime Distribution	5,895.00
250100501	Tuber Crops-Seed Distribution	99,960.00
250100601	Horticulture-Tender Plants Distribution	65,171.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110202	Disease Control-Control Of Stray Dogs	74,000.00
250110203	Disease Control-Anti-Rabis Programmes	6,000.00
250110303	Protection Of Animals - Minerals, Dewormer	158,779.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	300,000.00
	Total	8,943,858.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	299,469.00
251100601	Education Related Activties-Development Of Educational Quality	8,311.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	130,510.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	191,207.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,390,000.00
251101102	Periodicals-Prchases Of Periodicals	80,430.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	655,518.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	125,080.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	11,700.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	9,240.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,149,102.00
251110012	Medical Institution-Allopathy-Health-Related Activities	392,974.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	265,200.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	77,573.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	709,421.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	17,451.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110506	Health Related Activities-Immunisation Activity	23,995.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	57,857.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	195,948.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	366,939.00
251120106	Public Drinking Water Programmes-Improve Quality	7,030.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	16,960.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	14,300.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	38,080.00
251130007	Sanitation And Waste Management-Napkin Storage	94,990.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	227,385.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	506,840.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,156,455.00
251130803	Solid Waste Management - Collection and Transportation	108,000.00
251140004	Housing-Individual Programmes-House Construction	11,703,588.00
251140005	Housing-Individual Programmes-Renovation Of Houses	25,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	681,348.00
251150003	Child Welfare-Honorary To Buds School Helpers	58,190.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	86,027.00
251150102	Women Welfare-Financial Assistance For Marriage	170,309.00
251150103	Women Welfare-Vigilence Committee Encouragement	123,145.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	135,917.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	562,985.00
251150208	Welfare Of The Aged-Oldage Caring Activity	656,642.00
251150304	Welfare of Destitute	129,504.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,250,640.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	52,390.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	93,034.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,013,852.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	141,276.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	42,004.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251200001	Electric Line-Post Re-Arrangement	25,801.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	178,133.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	81,520.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	363,235.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	4,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	20,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	104,787.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	69,480.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,354.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	115,872.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	495.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	383,666.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	2,940,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	320,080.00
	Total	33,945,439.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	354,470.00
252100004	Street lights	190,083.00
252110003	Roads-Side Wall	1,062,649.00
252110004	Roads-Concreting	1,399,449.00
252110005	Roads-Drainage Renovation	1,055,271.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	37,516.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	128,762.00
252120101	Other Buildings-Renovation Of Building	540,945.00
	Total	4,769,145.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,809,578.00
	Total	26,809,578.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes
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Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,976,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,678,400.00
254200104	State Sponsored Schemes- Widow Pension	19,286,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,663,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,156,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	57,031,200.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,033,563.00
	Total	3,033,563.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,092,663.00
272300101	Depreciation - Roads & Bridges	15,495,919.00
272310101	Depreciation -Sewerage & Drainage	310,524.00
272320101	Depreciation -Waterways	736,609.00
272330101	Depreciation -Public Lighting	2,918,883.00
272500101	Depreciation- Vehicles	479,594.00
272600101	Depreciation - Office & Other Equipments	313,481.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,141,317.00
272800101	Depreciation - Other Fixed Assets	91,738.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
		Total
		23,580,728.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	544,559.00
		Total
		544,559.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-315,864.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	-1,500.00
		Total
		-316,764.00

Vallathol Nagar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9819876
130000000	Rental Income from Panchayat Properties	3430146
140000000	Fees & User Charges	2753483
150000000	Sales & Hire Charges	381846
160000000	Revenue Grants, Contributions & Compensation	160229914
171000000	Interest Earned	331577
180000000	Other Income	10000
190000000	Prior Period Income	-316764
		529920234.00
LESS		
210000000	Establishment Expenses	15156878
220000000	Administrative Expenses	2094830
230000000	Operations & Maintenance	2419541
240000000	Interest & Finance Charges	125922
250000000	Decentralised Plan Programme - Productive Sector	8943858
251000000	Decentralised Plan Programme - Service Sector	33945439
252000000	Decentralised Plan Programme - Infrastructure Sector	4769145
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26809578
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57031200
256000000	Other Revenue Grants and Funds - Revenue Expenses	3033563
272000000	Depreciation	23580728
290000000	Prior Period Expenditure	544559
431000000	Sundry Debtors (Receivables)	5247113
450000000	Cash and Bank Balance	7291849
		572982609.00

Vallathol Nagar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-43062375.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1265
312000000	Reserves	19135411
320000000	Grants, Funds and Contributions for specific purposes	-1136182
330000000	Secured Loans	1412695
340000000	Deposits Received	1144314
350000000	Other Liabilities	160791
		62147292.00
LESS		
412000000	Capital Work-in-Progress	1216523
		3649569.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		58497723.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1328582
		-3985746.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-3985746.00
GRANT TOTAL (A+B+C)		11449602.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19183896.3
		19183896.30
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19183896.30
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26475745.3
		26475745.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26475745.30
Net increase /(decrease) in cash and cash equivalents		7291849.00



Vallathol Nagar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-65,209,632.60
311000000	Earmarked Funds	B-2	29,872.00
312000000	Reserves	B-3	198,212,634.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,200,724.00
330000000	Secured Loans	B-5	19,450,278.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,354,883.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,103,501.90
360000000	Provisions	B-10	0.00
	Total :		173,142,260.30
410000000	Fixed Assets	B-11	917,375.00
412000000	Capital Work-in-Progress	B-11(b)	3,274,430.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,527,834.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	65,890,780.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	162,769,719.00
416000000	Accumulated Depreciation	B-11(a)	-100,567,486.00
420000000	Investment –General Fund	B-12	10,010.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,761,036.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	26,475,745.30
460000000	Loans, advances and deposits	B-18	5,082,817.00
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 :		173,142,260.30

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,560,113.30
310900101	Excess Of Income Over Expenditure	-68,769,745.90
	Total	-65,209,632.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,872.00
	Total	29,872.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	2,485,789.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	90,654,630.00
312100201	Capital Contribution--Development Fund - General - Capital	14,235,624.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	25,040,644.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,638,987.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	16,498,811.00
312100206	Capital Contribution--Development Fund-Klgdp Grant- Capital - Central Share	7,471,111.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,570,909.00
312100301	Capital Contribution--Maintenance Grant - Road	12,459,769.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	8,840,025.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	3,478,475.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	670,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,342,860.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	8,825,000.00
	Total	198,212,634.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,746,845.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	100,000.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	14,500.00
320100196	Integrated Child Development Scheme	0.00
320100198	Grant from Suchitwa Mission	0.00

320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	943,519.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,372,676.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	750,362.00
320100999	Other Liabilities	142,720.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	971,765.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,074,739.00
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	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janadidhi	5,122.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,125.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	56,932.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	11,419.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	9,200,724.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,450,278.00
	Total	19,450,278.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	500.00

340100103	Bidders' Earnest Money Deposit	36,250.00
340100201	Contractors' Security Deposit	17,500.00
340100202	Suppliers' Security Deposit	5,000.00
340100203	Bidders' Security Deposit	180,000.00
340100301	Contractors' Retention	233,472.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	89,572.00
340200101	Rent Deposit	4,730,482.00
340200102	Auction Deposit	9,250.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	50,000.00
340800101	Deposit Received From Others	2,857.00
	Total	5,354,883.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	21,756.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	579,568.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	66,425.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,287.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90,250.00
350200103	Recoveries Payable - State Life Insurance	15,195.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	13,236.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,287.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86,130.50

350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,130.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	211,854.90
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,725.00
350300199	Government And Other Dues Payable - Others	0.00
350400201	Refunds Payable - Water Charges	4,353,925.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,737.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	217,520.00
350410103	Advance Collection Of Revenues - Advertisement Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,340.00
350410207	Advance Collection Of Revenues -Crematorium Fees	69,250.00
350410208	Advance Collection Of Revenues -Cattle Pound Charges	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	105,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	54,385.00
	Total	6,103,501.90
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	917,375.00
	Total	917,375.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,274,430.00
	Total	3,274,430.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	199,168.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	365,586.00
413101015	Irrigation-Others-Vented Cross Bar	523,021.00
413110201	Flood Mitigation-Water Drainage Canal	390,059.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	50,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	1,000,000.00
	Total	2,527,834.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,118,679.00
414100102	Primary Education-Side Wall For Government School	153,189.00
414100105	Primary Education- Furniture In Government School	1,141,789.00
414100106	Primary Education-Buildings In Government Schools	1,518,264.00
414100108	Primary Education-Drinking Water Facilities In Government School	112,676.00
414100114	Primary Education- Computer And Peripharals In Govt School	63,450.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	771,648.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	642,679.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	618,490.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	103,087.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	148,734.00
414130202	Installation of Incinarater in Public Toilets	7,420.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	85,508.00
414120002	Public Drinking Water Programmes- New Open Well	457,569.00
414120003	Public Drinking Water Programmes- New Borewell	17,327,631.00
414120004	Public Drinking Water Programmes- Other Water Sources	724,465.00
414120005	Public Drinking Water Programmes-Pumb House	150,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	327,155.00
414120008	Public Drinking Water Programmes- Pipe Line	599,751.00
414120009	Public Drinking Water Programmes-Pipe Line	8,270,529.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	400,000.00
414130001	Public Programmes-Toilet	2,070,481.00
414130002	Public Programmes-Baby Friendly Toilet	33,967.00
414130007	Public Programmes- Drainage	797,407.00
414130105	Waste Management - Sewage Tratment	170,674.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	5,798,460.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	2,323,899.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	7,652,209.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,390,830.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	986,040.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	463,499.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	156,269.00
414140105	Mini MCF Construction	215,859.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	43,363.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,113,365.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	602,594.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	215,044.00

414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	1,936,312.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	486,626.00
414210002	Infrastructure For Tourism-Tourist Centres	747,678.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	739,433.00
414220105	Improvement Of The Service Of Local Governments- Computers	2,104,703.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	48,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	874,505.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	126,850.00
	Total	65,890,780.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	5,861,186.00
415100004	Streetlights- Street Light Meter	262,668.00
415100101	Electrification Of Offices-Office Electrification	1,894,311.00
415110001	Roads- New Roads	6,472,481.00
415110002	Roads-Mettalled Roads	40,905,292.00
415110003	Roads-Tarred	35,076,557.00
415110004	Roads-Drainage	350,000.00
415110201	Footpaths- Foot Paths	299,748.00
415110301	Bridges- New Bridges	4,887,139.00
415110401	Culverts- New Culverts	1,573,846.00
415111001	Vehiclestation- Vehicle Station	2,996,496.00
415120002	Local Self Government Institution Officer Building-New Building	239,882.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	69,615.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	3,994.00
415120009	Local Self Government Institution Officer Building - Furniture	300,000.00
415120102	Other Buildings-New Building	46,848,563.00
415120104	Other Buildings-Drinking Water Facilities	261,534.00
415120105	Other Buildings-Sanitation Facilities	2,431,487.00
415120106	Other Buildings-Sidewall	278,727.00
415120108	Other Buildings- Equipments	1,914,424.00
415120109	Other Buildings- Furniture	5,378,601.00
415130101	Side Walls-Side Wall Of Rivers	1,755,277.00
415130201	Side Walls-Side Wall Of Canal	858,551.00
415130601	News Board/Border Determined Boards	49,900.00
415140001	Vehicles For Office Use	1,799,440.00
	Total	162,769,719.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-13,289,794.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,983,381.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-1,135,098.00
416100104	Accumulated Depreciation - Waterways	-11,542,740.00
416100105	Accumulated Depreciation - Public Lighting	-9,976,455.00
416100106	Accumulated Depreciation - Plant and Machinery	-141,924.00
416100107	Accumulated Depreciation - Vehicles	-612,104.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,823,788.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,946,307.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,115,895.00
	Total	-100,567,486.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,010.00
	Total	10,010.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,718.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	73,719.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	157,061.00
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
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	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

431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,538,668.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,130.00
	Total	6,761,036.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	59,296.00
450210101	FEDERAL BANK-(16990100100787)	10,096,597.00
450210101	State Bank of Travancore-(67075779569)	6,160,494.00
450210101	CLOSED-(719101034548)	0.00
450210101	State Bank of Travancore-(67258452810)	0.00
450210101	CLOSED-(67285255377)	0.00
450210101	State Bank of India-(38065116952)	56,932.00
450210101	State Bank of India-(38303676531)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-0.15
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD-(147112801001315)	3,046,504.00
450210102	THRISSUR DISTRICT CO-OPERATIVE BANK LTD-(147110801000433)	30,185.00
450210102	Other Co-operative Bank-(7200)	1,107,220.45
450210104	Sub Treasury, Thalappilly-(713051400000004)	0.00
450210104	Treasury-(799011400006921)	0.00
450210104	Sub Treasury, Thalappilly-(799011400003001)	0.00
450210104	Sub Treasury, Thalappilly-(799013000000238)	0.00
450210105	SubTreasury-(799012900000140)	0.00
450240143	SBI ICDS FUND 40600732138-(40600732138)	1,746,845.00
450240149	CANARA BANK-(110056367179)	2,372,676.00
450240149	CANARA BANK-(110056367100)	943,519.00
450240149	CANARA BANK-(110056367242)	750,362.00
450250037	THE KERALA STATE CO-OPERATIVE BANK LTD-(147112801001356)	105,115.00
450250037	IDBI Bank-(1492104000056179)	0.00
	Total	26,475,745.30

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,883,069.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	128,475.00

460500205	Advance To Implementing Agencies - Deposit With Public Works Department	300,000.00
460500501	Advance To Implementing Officers	344,053.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,418,420.00
460509901	Advance To Others	8,600.00
	Total	5,082,817.00
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