



Vallathol Nagar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-63,394,469.60
311000000	Earmarked Funds	B-2	31,137.00
312000000	Reserves	B-3	179,077,223.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,336,906.00
330000000	Secured Loans	B-5	18,037,583.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,210,569.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,942,710.90
360000000	Provisions	B-10	0.00
	Total :		154,241,659.30
410000000	Fixed Assets	B-11	917,375.00
412000000	Capital Work-in-Progress	B-11(b)	2,057,907.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,527,834.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	60,887,114.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	137,639,690.00
416000000	Accumulated Depreciation	B-11(a)	-76,986,758.00
420000000	Investment –General Fund	B-12	10,010.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	79,269.00
431000000	Sundry Debtors (Receivables)	B-15	1,513,923.00
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	19,183,896.30
460000000	Loans, advances and deposits	B-18	6,411,399.00
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 :		154,241,659.30

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	-66,954,582.90
	Total	-63,394,469.60

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	31,137.00
	Total	31,137.00

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	78,596,942.00
312100201	Capital Contribution--Development Fund - General - Capital	12,748,281.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	24,547,830.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,112,330.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	16,498,811.00
312100206	Capital Contribution--Development Fund-Klgdgp Grant- Capital - Central Share	7,471,111.00
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	179,077,223.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,015,590.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	100,000.00
320100190	Vimukthi Grant	14,500.00
320100196	Integrated Child Developement 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	787,773.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	307,441.00
320100999	Other Liabilities	142,720.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,518,936.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	-66,796.00
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 - Jalanidhi	5,122.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	100,790.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,599,351.00
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	5,979.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	10,336,906.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,037,583.00
	Total	18,037,583.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	10,500.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	200,000.00
340100301	Contractors' Retention	147,958.00
340100303	Election Deposit	0.00
340109901	Other Deposits	89,572.00
340200101	Rent Deposit	3,007,232.00
340200102	Auction Deposit	657,450.00
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	4,210,569.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,756.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	533,739.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	68,489.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,066.00
350200101	Recoveries Payable - General Provident Fund	17,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	115,250.00
350200103	Recoveries Payable - State Life Insurance	13,500.00
350200104	Recoveries Payable - Group Insurance Scheme	13,900.00
350200105	Recoveries Payable - Life Insurance Corporation	7,831.00
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	11,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
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	24,066.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,127.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,127.50
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	214,654.90
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	1,900.00
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
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,871.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120,460.00

350410103	Advance Collection Of Revenues - Advertisement Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,993.00
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, Enterprenuers and Other Services	124,920.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	48,885.00
	Total	5,942,710.90

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	2,057,907.00
	Total	2,057,907.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,118,679.00
414100105	Primary Education- Furniture In Government School	970,597.00
414100106	Primary Education-Buildings In Government Schools	1,518,264.00
414100108	Primary Education-Drinking Water Facilities In Government School	46,982.00
414100114	Primary Education- Computer And Peripharals In Govt School	63,450.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	673,917.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	642,679.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	363,749.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	103,087.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	48,734.00
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
414120003	Public Drinking Water Programmes- New Borewell	17,327,631.00
414120004	Public Drinking Water Programmes- Other Water Sources	244,673.00
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	1,484,468.00
414130002	Public Programmes-Baby Friendly Toilet	33,967.00
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	2,249,972.00
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	458,999.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	144,600.00
414140105	Mini MCF Construction	215,859.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	35,233.00
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	743,718.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	589,555.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,976,193.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	48,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	704,956.00
	Total	60,887,114.00

B11-(e) Annual Plan - Capital Expendes (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	1,845,333.00
415110001	Roads- New Roads	5,924,428.00
415110002	Roads-Mettalled Roads	28,603,296.00
415110003	Roads-Tarred	24,439,576.00
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	100,000.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	69,615.00
415120008	Local Self Government Institution Officer Building- Equipments	3,994.00

415120102	Other Buildings-New Building	46,653,717.00
415120104	Other Buildings-Drinking Water Facilities	261,534.00
415120105	Other Buildings-Sanitation Facilities	2,431,487.00
415120106	Other Buildings-Sidewall	157,281.00
415120108	Other Buildings- Equipments	1,759,354.00
415120109	Other Buildings- Furniture	5,172,224.00
415130101	Side Walls-Side Wall Of Rivers	1,755,277.00
415130201	Side Walls-Side Wall Of Canal	858,551.00
415140001	Vehicles For Office Use	1,722,940.00
	Total	137,639,690.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-11,197,131.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,487,462.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-824,574.00
416100104	Accumulated Depreciation - Waterways	-10,806,131.00
416100105	Accumulated Depreciation - Public Lighting	-7,057,572.00
416100106	Accumulated Depreciation - Plant and Machinery	-141,924.00
416100107	Accumulated Depreciation - Vehicles	-132,510.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,510,307.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,804,990.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,024,157.00
	Total	-76,986,758.00

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	79,269.00
	Total	79,269.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,351.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	68,925.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	88,136.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,363,062.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,551.00
	Total	1,513,923.00

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

	Total	19,183,896.30
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	25,801.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	300,000.00
460500501	Advance To Implementing Officers	339,604.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,854,125.00
460509901	Advance To Others	8,600.00
	Total	6,411,399.00
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

Vallathol Nagar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8813075
130000000	Rental Income from Panchayat Properties	3173779
140000000	Fees & User Charges	4658323
150000000	Sales & Hire Charges	1583230
160000000	Revenue Grants, Contributions & Compensation	103861459
171000000	Interest Earned	162028
180000000	Other Income	89927
190000000	Prior Period Income	8593541
		130935362.00
LESS		
210000000	Establishment Expenses	15336682
220000000	Administrative Expenses	1479850
230000000	Operations & Maintenance	2327007
240000000	Interest & Finance Charges	24567
250000000	Decentralised Plan Programme - Productive Sector	6821127
251000000	Decentralised Plan Programme - Service Sector	23423014
252000000	Decentralised Plan Programme - Infrastructure Sector	1330065
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24510305
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41386400
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
272000000	Depreciation	20412275
290000000	Prior Period Expenditure	-229660
431000000	Sundry Debtors (Receivables)	69824
450000000	Cash and Bank Balance	9601153
		146492609.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15557247.00
(B)-INVESTING ACTIVITIES		
ADD		

Vallathol Nagar**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
310000000	Panchayat (General) Fund	30305
311000000	Earmarked Funds	-5118
312000000	Reserves	9678120
320000000	Grants, Funds and Contributions for specific purposes	4781270
330000000	Secured Loans	-10671208
340000000	Deposits Received	-656590
350000000	Other Liabilities	-87133
		3069646.00
LESS		
412000000	Capital Work-in-Progress	1126857
		1126857.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1942789.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1573520
		1573520.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1573520.00
GRANT TOTAL (A+B+C)		-12040938.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9582743.3
		9582743.30
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9582743.30
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19183896.3
		19183896.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19183896.30
Net increase /(decrease) in cash and cash equivalents		9601153.00



Vallathol Nagar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,813,075.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,173,779.00
140000000	Fees & User Charges	I-4	4,658,323.00
150000000	Sales & Hire Charges	I-5	1,583,230.00
160000000	Revenue Grants, Contributions & Compensation	I-6	103,861,459.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	162,028.00
180000000	Other Income	I-9	89,927.00
A	Total - INCOME		122,341,821.00
210000000	Establishment Expenses	I-10	15,336,682.00
220000000	Administrative Expenses	I-11	1,479,850.00
230000000	Operations & Maintenance	I-12	2,327,007.00
240000000	Interest & Finance Charges	I-13	24,567.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,821,127.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,423,014.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,330,065.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,510,305.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,386,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	20,412,275.00
190000000	Prior Period Income	I-19	8,593,541.00
B	B - Total : EXPENDITURE		137,051,292.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,709,471.00
190000000	Prior period Income	I-19	8,593,541.00
290000000	Prior period Expenses	I-18	-229,660.00
D	Net Difference	I-19 - I-18	-8,363,881.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-23,073,352.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,902,284.00
110100102	Property Tax On Non-Residential Buildings	3,060,493.00
110200101	Profession Tax - Institutions	102,950.00
110200102	Profession Tax - Employees	2,284,548.00
110200105	Profession Tax - Traders	462,800.00
	Total	8,813,075.00

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	2,611,349.00
130300101	Rent From Auditoriums And Halls	187,250.00
130400101	Daily Rentals From Local body Properties	375,180.00
	Total	3,173,779.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	225,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	2,206,820.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	860,241.00
140130101	Fee for Issue Of Birth Certificate	195.00
140130104	Fee for Name Inclusion After School Admission	395.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	45.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,540.00
140200101	Penalties And Fines - Penal Interest	163,107.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,030.00
140200109	Penalties For Violation Of Act	79,500.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	33,731.00
140400101	Notice Fee	35,693.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140400106	Search Fee - Birth Registration	218.00
140400107	Compounding Fee	1,950.00
140400109	Application Fee	222,480.00
140400115	Search Fee - Death Registration	254.00
140500101	Water Charges Collected	8,243.00
140500111	Other User Charges Collected	1,000.00
140500207	Crematorium Fees	723,450.00
140500209	Restoration Charges For Road Cutting	23,653.00
	Total	4,658,323.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	15,400.00
150100108	Receipts from Sale Of Sand	1,349,350.00
150100110	Receipts from Sale Of Timber	8,050.00
150100199	Receipts from Sale Of Other Products	85,400.00
150110101	Receipts from Sale Of Tender Forms	109,430.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,600.00
	Total	1,583,230.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,435,759.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	4,425,584.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	785,065.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,146,821.00
160100401	Maintenance Fund - Road Assets	980,308.00
160100402	Maintenance Fund - Non-Road Assets	3,008,735.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,012,300.00
160100625	Intergrated Child Development Service	1,491,801.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,615,810.00
160100682	Total Sanitation Scheme	97,874.00
160100720	Housing-Grant	516,798.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,287,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,955,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,072,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,748,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,232,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	177,928.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	310,879.00
160102601	Beneficiary Contribution (Utilised)	414,163.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,121,505.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,933,729.00
	Total	103,861,459.00

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	162,028.00
	Total	162,028.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	35,800.00
180100103	Deposits Forfeited - Security Deposit	46,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,127.00
	Total	89,927.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,008,619.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	8,083,208.00
210100104	Salaries - Full Time Contingent Staff	20,715.00
210100105	Salaries - Part Time Contingent Staff	264,534.00
210100106	Salaries - Contract Staff	66,000.00
210100201	Wages - Daily Wages Staff	960,105.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	6,000.00
210100306	Telephone Charges-Secretary	2,819.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	12,046.00
210200102	Travelling Allowances - Permanent Staff	76,119.00
210200104	Travelling Allowances - Contract Staff	1,631.00
210200105	Travelling Allowances - Daily Wages Staff	17,623.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	36,670.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	229,346.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	334,950.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	111,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	37,968.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	24,715.00
210200504	Travelling Allowance Of Members	23,376.00
210300102	Pension Contributions - Permanent Staff	820,438.00
210300103	Pension Contributions - Full Time Contingent Staff	2,904.00
210300111	Contributory Pension (NPS) - Localbody Share	264,563.00
210300203	Leave Surrender - Permanent Staff	221,863.00
210300204	Leave Surrender - Full Time Contingent Staff	28,806.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	457,924.00
	Total	15,336,682.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,210.00
220110101	Electricity Charges - Office	73,686.00
220110102	Electricity Charges - Transferred Institutions	221,413.00
220110103	Water Charges - Office	24,064.00
220110104	Water Charges - Transferred Institutions	5,813.00
220110199	Other Office Maintenance Expenses	193,347.00
220120101	Telephone Expenses - Office	53,995.00
220120102	Telephone Expenses - Transferred Institutions	8,152.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	10,300.00
220120107	Refreshment Charges - Committee Meetings	94,052.00
220120108	Refreshment Charges - Other Meetings	55,697.00
220200101	Purchase Of Books	3,850.00
220200102	Purchase Of News Paper	22,040.00
220200103	Purchase Of Periodicals	4,450.00
220210101	Printing Charges	82,227.00
220210102	Stationery Expenses	215,379.00
220400101	Insurance Of Vehicles	20,441.00
220510101	Legal Expenses For Recoveries	48,000.00
220520102	Consulting Fees	7,350.00
220600101	Newspaper Advertisement Charges	58,727.00
220610199	Other Membership And Subscriptions	7,000.00
220700101	Election Expenses - Printing Charges	32,355.00
220710101	Extra - Ordinary Expenses	27,677.00
220800104	Grama Sabha Expenses	58,970.00
220800109	Donations And Contributions As Per Governement Order	55,336.00
220800199	Other Administrative Expenses	85,319.00
	Total	1,479,850.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	990,529.00
230100104	Electricity Charges For Drinking Water Schemes	227,638.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	186,047.00
230300101	Consumption Of Stores - Medicines	40,680.00
230300199	Consumption Of Stores - Other Stores	22,127.00
230400101	Vehicle Hire Charges	127,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,300.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,900.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,621.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,860.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,946.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	54,768.00
230800099	Other Operating & Maintenance Expenses	359,074.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	50,900.00
230800110	Sanitation Expenses	160,117.00
	Total	2,327,007.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,027.00
240800101	Other Finance Expenses	22,540.00
	Total	24,567.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	900,900.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	631,770.00
250100302	Vegetables-Tender Plants Distribution	62,499.00
250100304	Vegetables-Fertiliser Distribution	5,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	174,250.00
250100404	Plantain-Lime Distribution	1,755.00
250100501	Tuber Crops-Seed Distribution	99,960.00
250100601	Horticulture-Tender Plants Distribution	29,062.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,952,282.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	9,688.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110202	Disease Control-Control Of Stray Dogs	48,000.00
250110203	Disease Control-Anti-Rabis Programmes	12,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	275,000.00
250130317	Inland Pisciculture	16,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	383,445.00
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	605,170.00
250180007	Nonconventional Energy - Biogas Plants	194,346.00
	Total	6,821,127.00

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

Code	Head	Amount (Rs.)
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I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	150,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	1,350,000.00
251101102	Periodicals-Prchases Of Periodicals	80,870.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	106,972.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	888,728.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	671,690.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	221,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	419,235.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	472,040.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	140,673.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	495,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	43,994.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	214,120.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	178,080.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	5,544.00
251130301	Cremetorium-Maintenance Of Public Crematorium	90,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	97,874.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	204,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	28,431.00
251140004	Housing-Individual Programmes-House Construction	8,404,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	691,658.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	14,124.00
251150103	Women Welfare-Vigilence Committee Encouragement	180,883.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	175,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,049,050.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	41,007.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	579,988.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,835,572.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	4,728.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	50,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	417,318.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251190001	Non Conventional Energy (Public)-Solar Panel	84,800.00

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

Code	Head	Amount (Rs.)
251200001	Electric Line-Post Re-Arrangement	53,099.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	26,450.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,195.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	505,680.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	100,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	334,203.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	516,798.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	58,610.00
	Total	23,423,014.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	351,886.00
252110003	Roads-Side Wall	952,219.00
252110005	Roads-Drainage Renovation	25,960.00
	Total	1,330,065.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	24,510,305.00
	Total	24,510,305.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,955,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,072,000.00
254200104	State Sponsored Schemes- Widow Pension	14,287,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,232,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,748,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	41,386,400.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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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.)
	Total	0.00

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	2,444,539.00
272300101	Depreciation - Roads & Bridges	12,717,531.00
272310101	Depreciation -Sewerage & Drainage	273,321.00
272320101	Depreciation -Waterways	956,245.00
272330101	Depreciation -Public Lighting	2,459,122.00
272500101	Depreciation- Vehicles	86,147.00
272600101	Depreciation - Office & Other Equipments	700,776.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	682,856.00
272800101	Depreciation - Other Fixed Assets	91,738.00
	Total	20,412,275.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	780.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-230,440.00
	Total	-229,660.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
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I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	36,850.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	125,090.00
190200101	Prior Period Income - Rent From Building	10,796.00
190200201	Prior Period Income - License Fees	-13,832.00
190200401	Prior Period Income - Other Incomes	8,434,637.00
	Total	8,593,541.00



Vallathol Nagar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,582,743.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,246,048.00
130000000	Rental Income From Panchayat Properties	RP-3	562,430.00
140000000	Fees & User Charges	RP-4	4,426,091.00
150000000	Sale & Hire Charges	RP-5	1,583,230.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,012,300.00
171000000	Interest Earned	RP-9	165,806.00
190000000	Prior Period Income	RP-11	36,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,728,709.00
431000000	Sundry Debtors (Receivables)	RP-45	10,544,376.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	8,127.00
340000000	Deposits Received	RP-33	328,875.00
350000000	Other Liabilities	RP-35	1,131,626.00
	Total :		57,369,261.30
Payments			
Operating			
220000000	Administrative Expenses	RP-13	58,970.00
311000000	Earmarked Funds	RP-28	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,063.00
431000000	Sundry Debtors (Receivables)	RP-45	1,363,062.00
460000000	Loans, Advances and Deposits	RP-49	770,267.00
Non-Operating			
340000000	Deposits Received	RP-33	615,232.00
350000000	Other Liabilities	RP-35	35,376,653.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,183,896.30
	Total :		57,369,261.30

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	76,978.00
450210101	CLOSED-(67285255377)	0.00
450210101	CLOSED-(719101034548)	0.00
450210101	FEDERAL BANK-(16990100100787)	2,061,136.00
450210101	State Bank of India-(38065116952)	516,798.00
450210101	State Bank of India-(38303676531)	0.00
450210101	State Bank of Travancore-(67075779569)	1,752,210.00
450210101	State Bank of Travancore-(67258452810)	0.00
450210102	Other Co-operative Bank-(7200)	444,388.45
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD-(147112801001315)	3,371,694.00
450210102	THRISSUR DISTRICT CO-OPERATIVE BANK LTD-(147110801000433)	36,255.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-0.15
450210104	Sub Treasury, Thalappilly-(7130514000000004)	0.00
450210104	Sub Treasury, Thalappilly-(7990114000003001)	0.00
450210104	Sub Treasury, Thalappilly-(7990130000000238)	-180,264.00
450210104	Treasury-(7990114000006921)	0.00
450210105	SubTreasury-(7990129000000140)	0.00
450240143	SBI ICDS FUND 40600732138-(40600732138)	1,058,347.00
450240149	CANARA BANK-(110056367100)	161,758.00
450240149	CANARA BANK-(110056367242)	92,856.00
450250037	IDBI Bank-(14921040000056179)	0.00
450250037	THE KERALA STATE CO-OPERATIVE BANK LTD-(147112801001356)	190,587.00
	Total	9,582,743.30

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,246,048.00
	Total	2,246,048.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	187,250.00
130400101	Daily Rentals From Local body Properties	375,180.00
	Total	562,430.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	2,206,820.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	860,241.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130101	Fee for Issue Of Birth Certificate	195.00
140130104	Fee for Name Inclusion After School Admission	395.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,540.00
140130199	Fees For Other Certificates Or Extracts	0.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140200109	Penalties For Violation Of Act	79,500.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	33,066.00
140200101	Penalties And Fines - Penal Interest	157,190.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,030.00
140400106	Search Fee - Birth Registration	218.00
140400109	Application Fee	222,480.00
140400107	Compounding Fee	1,950.00
140400115	Search Fee - Death Registration	254.00
140400101	Notice Fee	35,693.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140500209	Restoration Charges For Road Cutting	23,653.00
140500101	Water Charges Collected	8,243.00
140500207	Crematorium Fees	723,450.00
140500111	Other User Charges Collected	1,000.00
	Total	4,426,091.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	15,400.00
150100199	Receipts from Sale Of Other Products	85,400.00
150100110	Receipts from Sale Of Timber	8,050.00
150100108	Receipts from Sale Of Sand	1,349,350.00
150110101	Receipts from Sale Of Tender Forms	109,430.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,600.00
	Total	1,583,230.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,012,300.00
	Total	12,012,300.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	165,806.00
	Total	165,806.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	36,900.00
	Total	36,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,449,044.00
320100152	Other Schemes	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,008,794.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,913,569.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,600,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4,507.00
320800101	Beneficiary Contributions	418,888.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	936,894.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	392,513.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,099,000.00
	Total	14,728,709.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,718.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,892,668.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	64,999.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,000,762.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	311,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	102,950.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	126,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	75,634.00
431400101	Rent Receivables From Buildings(Current)	2,537,562.00
431500199	Receivables of Redemption	1,427,133.00
431910201	Outdoor collection control account	0.00
	Total	10,544,376.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,127.00
	Total	8,127.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	24,500.00
340100203	Bidders' Security Deposit	12,500.00
340100301	Contractors' Retention	42,695.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340200102	Auction Deposit	0.00
340200101	Rent Deposit	228,000.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	6,180.00
	Total	328,875.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	96.00
350200299	Recoveries Payable - Other Deductions	250.00
350200204	Recoveries Payable - National Pension Scheme	96.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,601.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	297,015.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,601.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	297,015.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,070.00
350300101	Government And Other Dues Payable - Library Cess	301,407.00
350300199	Government And Other Dues Payable - Others	153.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,920.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	104,580.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,909.00
350410208	Advance Collection Of Revenues -Cattle Pound Charges	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	81,200.00
350800101	Liability In Respect Of Stale Cheques	3,213.00
	Total	1,131,626.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	58,970.00
	Total	58,970.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	118.00
	Total	118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	237.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	649.00
320100198	Grant from Suchitwa Mission	177.00
	Total	1,063.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,363,062.00
	Total	1,363,062.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460500501	Advance To Implementing Officers	510,147.00
460509901	Advance To Others	5,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	129,120.00
	Total	770,267.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	14,510.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340200101	Rent Deposit	567,040.00
340800101	Deposit Received From Others	8,682.00
	Total	615,232.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,709,271.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	457,924.00
350110102	Employee Liabilities - Net Salary Payable	7,159,011.00
350110104	Employer Liabilities - Pension Contributions Payable	879,433.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	264,090.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,920.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,938.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,959.00
350200204	Recoveries Payable - National Pension Scheme	264,090.00
350200299	Recoveries Payable - Other Deductions	250.00
350200103	Recoveries Payable - State Life Insurance	155,000.00
350200104	Recoveries Payable - Group Insurance Scheme	165,700.00
350200105	Recoveries Payable - Life Insurance Corporation	119,847.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	180,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,698.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,698.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	305,179.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	305,179.00
350200117	Recoveries Payable - MEDISEP	103,000.00
350200101	Recoveries Payable - General Provident Fund	325,323.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,346,200.00
350300101	Government And Other Dues Payable - Library Cess	289,577.00
350300199	Government And Other Dues Payable - Others	153.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	3,213.00
	Total	35,376,653.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	143,200.00
450210101	CLOSED-(719101034548)	0.00
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-(7130514000000004)	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
450210101	CLOSED-(67285255377)	0.00
450210101	FEDERAL BANK-(16990100100787)	5,569,170.00
450240143	SBI ICDS FUND 40600732138-(40600732138)	2,015,590.00
450240149	CANARA BANK-(110056367242)	307,441.00
450240149	CANARA BANK-(110056367179)	2,805,500.00
450240149	CANARA BANK-(110056367100)	787,773.00
450250037	IDBI Bank-(1492104000056179)	0.00
450250037	THE KERALA STATE CO-OPERATIVE BANK LTD-(147112801001356)	100,790.00
	Total	19,183,896.30



Vallathol Nagar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2903040	756	2902284	
110100102	Property Tax On Non-Residential Buildings	0	0	3209704	149211	3060493	
110200101	Profession Tax - Institutions	0	0	102950	0	102950	
110200102	Profession Tax - Employees	0	0	2286998	2450	2284548	
110200105	Profession Tax - Traders	0	0	463160	360	462800	
130100101	Rent From Buildings	0	0	2611349	0	2611349	
130300101	Rent From Auditoriums And Halls	0	0	189550	2300	187250	
130400101	Daily Rentals From Local body Properties	0	0	375180	0	375180	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	225850	700	225150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	50	2600	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2261354	54534	2206820	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	860514	273	860241	
140130101	Fee for Issue Of Birth Certificate	0	0	195	0	195	
140130104	Fee for Name Inclusion After School Admission	0	0	395	0	395	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13500	0	13500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3620	0	3620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1540	0	1540	
140130199	Fees For Other Certificates Or Extracts	0	0	1534	1534		
140200101	Penalties And Fines - Penal Interest	0	0	251519	88412	163107	
140200106	Penalties And Fines - Marriage Registration	0	0	6400	0	6400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2030	0	2030	
140200109	Penalties For Violation Of Act	0	0	79500	0	79500	
140200110	Penalties And Fines - Ownership Change	0	0	34000	0	34000	
140200199	Penalties And Fines - Other Penalties	0	0	33731	0	33731	
140400101	Notice Fee	0	0	35733	40	35693	
140400105	Fee For Fitness Certificate Of Buildings	0	0	300	150	150	
140400106	Search Fee - Birth Registration	0	0	218	0	218	
140400107	Compounding Fee	0	0	1950	0	1950	
140400109	Application Fee	0	0	223480	1000	222480	
140400115	Search Fee - Death Registration	0	0	254	0	254	
140500101	Water Charges Collected	0	0	8243	0	8243	
140500111	Other User Charges Collected	0	0	1000	0	1000	
140500207	Crematorium Fees	0	0	723450	0	723450	
140500209	Restoration Charges For Road Cutting	0	0	23653	0	23653	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	15400	0	15400	
150100108	Receipts from Sale Of Sand	0	0	1349350	0	1349350	
150100110	Receipts from Sale Of Timber	0	0	8050	0	8050	
150100199	Receipts from Sale Of Other Products	0	0	85400	0	85400	
150110101	Receipts from Sale Of Tender Forms	0	0	109430	0	109430	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15600	0	15600	
160100101	Development Fund - General	0	0	12464524	28765	12435759	
160100102	Development Fund - Special Component Plan	0	0	4678960	253376	4425584	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	785065	0	785065	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5146821	0	5146821	
160100401	Maintenance Fund - Road Assets	0	0	1932527	952219	980308	
160100402	Maintenance Fund - Non-Road Assets	0	0	3558000	549265	3008735	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12012300	0	12012300	
160100625	Intergrated Child Development Service	0	0	1491801	0	1491801	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16615810	0	16615810	
160100682	Total Sanitation Scheme	0	0	97874	0	97874	
160100720	Housing-Grant	0	0	516798	0	516798	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14287500	0	14287500	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	90000	0	90000	

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	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19955600	0	19955600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2072000	0	2072000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3748900	0	3748900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1232400	0	1232400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	177928	0	177928	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	310879	0	310879	
160102601	Beneficiary Contribution (Utilised)	0	0	414163	0	414163	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1121505	0	1121505	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2933729	0	2933729	
171100101	Interest From Bank Accounts	0	0	171747	9719	162028	
180100101	Deposits Forfeited - Auction Deposit	0	0	1020	1020		
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	35800	0	35800	
180100103	Deposits Forfeited - Security Deposit	0	0	46000	0	46000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8127	0	8127	
190100101	Prior Period Income-Property Tax	0	0	36900	50	36850	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	166830	41740	125090	
190200101	Prior Period Income - Rent From Building	0	0	10796	0	10796	
190200201	Prior Period Income - License Fees	0	0	51538	65370		13832
190200401	Prior Period Income - Other Incomes	0	0	8434637	0	8434637	
210100101	Salaries - Secretary	0	0	0	1008619		1008619
210100102	Salaries - Permanent Staff	0	0	12000	8095208		8083208
210100104	Salaries - Full Time Contingent Staff	0	0	0	20715		20715
210100105	Salaries - Part Time Contingent Staff	0	0	25351	289885		264534
210100106	Salaries - Contract Staff	0	0	0	66000		66000
210100201	Wages - Daily Wages Staff	0	0	0	960105		960105
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	6000		6000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	12046		12046
210200102	Travelling Allowances - Permanent Staff	0	0	0	76119		76119
210200104	Travelling Allowances - Contract Staff	0	0	0	1631		1631

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210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17623		17623
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	36670		36670
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	229346		229346
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	14200	153400		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	334950		334950
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
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	35750		35750
210200404	Sitting Fee Of Members	0	0	0	111600		111600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	37968		37968
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11100		11100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	14815	39530		24715
210200504	Travelling Allowance Of Members	0	0	0	23376		23376
210300102	Pension Contributions - Permanent Staff	0	0	0	820438		820438
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2904		2904
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	264563		264563
210300203	Leave Surrender - Permanent Staff	0	0	0	221863		221863
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28806		28806
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	457924		457924
220100302	Vehicle Tax	0	0	0	2210		2210
220110101	Electricity Charges - Office	0	0	0	73686		73686
220110102	Electricity Charges - Transferred Institutions	0	0	0	221413		221413
220110103	Water Charges - Office	0	0	0	24064		24064
220110104	Water Charges - Transferred Institutions	0	0	0	5813		5813
220110199	Other Office Maintenance Expenses	0	0	0	193347		193347
220120101	Telephone Expenses - Office	0	0	0	53995		53995
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8152		8152

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220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	10300		10300
220120107	Refreshment Charges - Committee Meetings	0	0	0	94052		94052
220120108	Refreshment Charges - Other Meetings	0	0	0	55697		55697
220200101	Purchase Of Books	0	0	0	3850		3850
220200102	Purchase Of News Paper	0	0	0	22040		22040
220200103	Purchase Of Periodicals	0	0	0	4450		4450
220210101	Printing Charges	0	0	0	82227		82227
220210102	Stationery Expenses	0	0	0	215379		215379
220400101	Insurance Of Vehicles	0	0	0	20441		20441
220510101	Legal Expenses For Recoveries	0	0	0	48000		48000
220520102	Consulting Fees	0	0	0	7350		7350
220600101	Newspaper Advertisement Charges	0	0	0	58727		58727
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	32355		32355
220710101	Extra - Ordinary Expenses	0	0	0	27677		27677
220800104	Grama Sabha Expenses	0	0	0	58970		58970
220800109	Donations And Contributions As Per Government Order	0	0	0	55336		55336
220800199	Other Administrative Expenses	0	0	0	85319		85319
230100101	Electricity Charges For Street Lights	0	0	0	990529		990529
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	227638		227638
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	186047		186047
230300101	Consumption Of Stores - Medicines	0	0	0	40680		40680
230300199	Consumption Of Stores - Other Stores	0	0	0	22127		22127
230400101	Vehicle Hire Charges	0	0	0	127500		127500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2300		2300
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9900		9900
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3621		3621
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78860		78860
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12946		12946
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	54768		54768
230800099	Other Operating & Maintenance Expenses	0	0	0	359074		359074
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	50900		50900
230800110	Sanitation Expenses	0	0	0	160117		160117
240700101	Bank Charges	0	0	31	2058		2027
240800101	Other Finance Expenses	0	0	0	22540		22540
250100001	Paddy-Seed Distribution	0	0	0	900900		900900
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	631770		631770
250100302	Vegetables-Tender Plants Distribution	0	0	0	62499		62499
250100304	Vegetables-Fertiliser Distribution	0	0	0	5000		5000

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	174250		174250
250100404	Plantain-Lime Distribution	0	0	0	1755		1755
250100501	Tuber Crops-Seed Distribution	0	0	0	99960		99960
250100601	Horticulture-Tender Plants Distribution	0	0	0	29062		29062
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	3099471	6051753		2952282
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	9688		9688
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	48000		48000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	12000		12000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	275000		275000
250130317	Inland Pisciculture	0	0	0	16000		16000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	383445		383445
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	605170		605170
250180007	Nonconventional Energy - Biogas Plants	0	0	0	194346		194346
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1350000		1350000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	80870		80870
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	106972		106972
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	419235	1307963		888728
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	671690		671690
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	21250	242250		221000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	419235		419235
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	472040		472040
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	140673		140673
251120101	Public Drinking Water Programmes-Maintenance Of	0	0	479792	974792		495000

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	Water Sources						
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	657149	657149		
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	43994	87988		43994
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	214120		214120
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	178080		178080
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	5544		5544
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	90000		90000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	97874		97874
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	204900		204900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	13531	41962		28431
251140004	Housing-Individual Programmes-House Construction	0	0	0	8404000		8404000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	100000		100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	691658		691658
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	14124		14124
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	180883		180883
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	350000	525000		175000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1049050		1049050
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	41007		41007
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	579988		579988
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1835572		1835572
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	4728		4728
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	50000		50000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	417318		417318

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251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1051200		1051200
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	84800		84800
251200001	Electric Line-Post Re-Arrangement	0	0	35224	88323		53099
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	26450		26450
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	77195		77195
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	505680		505680
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	100000		100000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	334203		334203
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	516798		516798
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	58610		58610
252100001	Streetlights-Repair Of Streetlights	0	0	0	351886		351886
252110003	Roads-Side Wall	0	0	0	952219		952219
252110004	Roads-Concretting	0	0	244308	244308		
252110005	Roads-Drainage Renovation	0	0	25960	51920		25960
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1350222	1350222		
253100101	Total Poverty Alleviation	0	0	0	24510305		24510305
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19955600		19955600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2072000		2072000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14287500		14287500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1232400		1232400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3748900		3748900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	21280	21280		
272200101	Depreciation-Buildings	0	0	0	2444539		2444539
272300101	Depreciation - Roads & Bridges	0	0	0	12717531		12717531

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272310101	Depreciation -Sewerage & Drainage	0	0	0	273321		273321
272320101	Depreciation -Waterways	0	0	0	956245		956245
272330101	Depreciation -Public Lighting	0	0	0	2459122		2459122
272500101	Depreciation- Vehicles	0	0	0	86147		86147
272600101	Depreciation - Office & Other Equipments	0	0	0	700776		700776
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	682856		682856
272800101	Depreciation - Other Fixed Assets	0	0	0	91738		91738
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	780		780
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	230440	0	230440	
310100101	Panchayat Fund - General Fund	3560113.299999997	0	0	0	3560113.299999997	
310900101	Excess Of Income Over Expenditure	-14335421	46763196.9	30305	0		61068312.9
311100101	Panchayat'S Distress Relief Fund	36255	0	0	5118	31137	
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	70702447	0	7894495	0	78596942	
312100201	Capital Contribution--Development Fund - General - Capital	12719516	0	28765	0	12748281	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	24294454	0	253376	0	24547830	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1112330	0	0	0	1112330	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	16498811	0	0	0	16498811	
312100206	Capital Contribution--Development Fund-Klgdp Grant- Capital - Central Share	7471111	0	0	0	7471111	
312100301	Capital Contribution--Maintenance Grant - Road	11507550	0	952219	0	12459769	
312100302	Capital Contribution--Maintenance Grant - Non-Road	8290760	0	549265	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) - From Block Panchayats	1342860	0	0	0	1342860	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital	8825000	0	0	0	8825000	

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	Expenditure) - From District Panchayats						
320100125	Intergrated Child Development Service	1058347	0	2449044	1491801	2015590	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1008794	1008794		
320100152	Other Schemes	0	0	100000	0	100000	
320100190	Vimukthi Grant	14500	0	0	0	14500	
320100198	Grant from Suchitwa Mission	0	0	177	177		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	161758	0	936894	310879	787773	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	92856	0	392513	177928	307441	
320100999	Other Liabilities	142720	0	0	0	142720	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	390669	0	2913569	785302	2518936	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2981025	0	2099000	5146821		66796
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha Yojana	5122	0	0	0	5122	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	190587	0	8285	98082	100790	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	516798	0	1600000	517447	1599351	
320800101	Beneficiary Contributions	1254	0	425818	421093	5979	
330500201	Secured Loans - Loan From KURDFC	28708791	0	0	10671208	18037583	
340100101	Contractors' Earnest Money Deposit	0	0	15000	0	15000	
340100102	Suppliers' Earnest Money Deposit	27500	0	0	17000	10500	
340100103	Bidders' Earnest Money Deposit	286995	0	51750	308745	30000	
340100203	Bidders' Security Deposit	194755	0	19755	14510	200000	
340100301	Contractors' Retention	67392	0	118437	37871	147958	
340100303	Election Deposit	46000	0	0	46000		
340109901	Other Deposits	89572	0	0	0	89572	
340200101	Rent Deposit	3442136	0	270700	705604	3007232	
340200102	Auction Deposit	657450	0	20202	20202	657450	
340200106	Deposit Received For Halls And Auditoriums	0	0	8000	8000		
340200199	Other Deposits	50000	0	0	0	50000	
340800101	Deposit Received From Others	5359	0	6180	8682	2857	
350109999	Amount payable to Other Creditors	0	0	22837603	22815847	21756	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9179237	9179237		
350110102	Employee Liabilities - Net Salary Payable	588387	0	7107338	7161986	533739	
350110104	Employer Liabilities - Pension Contributions Payable	78977	0	872121	882609	68489	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	457924	457924		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23497	0	264659	264090	24066	

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350200101	Recoveries Payable - General Provident Fund	98323	0	271000	352323	17000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98500	0	1376450	1359700	115250	
350200103	Recoveries Payable - State Life Insurance	11550	0	156950	155000	13500	
350200104	Recoveries Payable - Group Insurance Scheme	14200	0	165400	165700	13900	
350200105	Recoveries Payable - Life Insurance Corporation	10230	0	117448	119847	7831	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	195000	195000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	101920	92920	11000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	9000	0	103000	103500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	52938	52938		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	32959	32959		
350200204	Recoveries Payable - National Pension Scheme	23497	0	264659	264090	24066	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50211.5	0	312721	312805	50127.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50211.5	0	310099	310183	50127.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	59998	59998		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	59698	59698		
350200299	Recoveries Payable - Other Deductions	0	0	250	250		
350300101	Government And Other Dues Payable - Library Cess	202774.900000000002	0	302959	291079	214654.900000000002	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	830	0	1070	0	1900	
350300199	Government And Other Dues Payable - Others	0	0	153	153		
350400201	Refunds Payable - Water Charges	4353925	0	0	0	4353925	
350400202	Refunds Payable - Electricity Charges	0	0	940	940		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22104	0	8811	14044	16871	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	151700	0	147920	179160	120460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8191	0	14866	6064	16993	
350410207	Advance Collection Of Revenues -Crematorium Fees	69250	0	0	0	69250	
350410208	Advance Collection Of Revenues -Cattle Pound Charges	0	0	500	0	500	
350410301	Advance Collection Of Revenues - License Fees For	98600	0	147070	120750	124920	

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	Factories, Traders, Enterpreneurs and Other Services						
350800101	Liability In Respect Of Stale Cheques	48885	0	3213	3213	48885	
410800101	Other Fixed Assets	0	917375	0	0		917375
412010101	Capital Work In Progress	0	931050	7556217	8683074		2057907
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
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	0	0	50000		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
414100105	Primary Education- Furniture In Government School	0	689613	0	280984		970597
414100106	Primary Education-Buildings In Government Schools	0	1518264	0	0		1518264
414100108	Primary Education-Drinking Water Facilities In Government School	0	46982	0	0		46982
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	0		673917
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	300000	0	63749		363749
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	39730	0	63357		103087
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	48734	0	0		48734
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	85508	0	0		85508
414120003	Public Drinking Water Programmes- New Borewell	0	17156265	171366	342732		17327631
414120004	Public Drinking Water Programmes- Other Water Sources	0	244673	0	0		244673
414120005	Public Drinking Water Programmes-Pumb House	0	150000	0	0		150000
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	241356	241356		1484468
414130002	Public Programmes-Baby Friendly Toilet	0	33967	0	0		33967
414130105	Waste Management - Sewage Tratment	0	170674	0	0		170674

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414130202	Installation of Incinerater in Public Toilets	0	0	0	7420		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	0	0		2249972
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	949170	0	36870		986040
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	458999	0	0		458999
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	144600		144600
414140105	Mini MCF Construction	0	215859	0	0		215859
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	6468	0	28765		35233
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	1496624	0	439688		1936312
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	0		743718
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	589555	0	0		589555
414220105	Improvement Of The Service Of Local Governments- Computers	0	1976193	0	0		1976193
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	643956	0	61000		704956
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	0		1845333
415110001	Roads- New Roads	0	5924428	0	0		5924428
415110002	Roads-Mettalled Roads	0	28603296	0	0		28603296
415110003	Roads-Tarred	0	24198576	977000	1218000		24439576
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	0		100000

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415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	69615	0	0		69615
415120008	Local Self Government Institution Officer Building-Equipments	0	3994	0	0		3994
415120102	Other Buildings-New Building	0	46653717	0	0		46653717
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	0	414562	571843		157281
415120108	Other Buildings- Equipments	0	1759354	0	0		1759354
415120109	Other Buildings- Furniture	0	5172224	0	0		5172224
415130101	Side Walls-Side Wall Of Rivers	0	0	208659	1963936		1755277
415130201	Side Walls-Side Wall Of Canal	0	858551	0	0		858551
415140001	Vehicles For Office Use	0	0	0	1722940		1722940
416100101	Accumulated Depreciation - Buildings	8752592	0	2444539	0	11197131	
416100102	Accumulated Depreciation - Roads and Bridges	24769931	0	12717531	0	37487462	
416100103	Accumulated Depreciation - Sewerage and Drainage	551253	0	273321	0	824574	
416100104	Accumulated Depreciation - Waterways	9849886	0	956245	0	10806131	
416100105	Accumulated Depreciation - Public Lighting	4598450	0	2459122	0	7057572	
416100106	Accumulated Depreciation - Plant and Machinery	141924	0	0	0	141924	
416100107	Accumulated Depreciation - Vehicles	46363	0	86147	0	132510	
416100108	Accumulated Depreciation - Office and Other Equipment	2809531	0	700776	0	3510307	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4122134	0	682856	0	4804990	
416100110	Accumulated Depreciation - Other Fixed Assets	932419	0	91738	0	1024157	
420700101	Investments - Co-Operative Institutions	0	10010	0	0		10010
430100102	Purchase Of Material - Stores	0	79269	0	0		79269
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1641	3146907	3146617		1351
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3158	5771	2613		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	47591	3363502	3384836		68925
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	108798	68253	47591		88136
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	5	5		
431120101	Receivables For Profession Tax - Institutions (Current)	113230	0	126410	239640		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21100	21100		
431120105	Receivables For Profession Tax - Traders (Current)	27740	0	472370	500110		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	30088	0	230850	260938		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		

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431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431300201	Receivables For Water Charges (Current)	0	0	2140	2140		
431400101	Rent Receivables From Buildings(Current)	0	64838	2695027	2630189		
431400102	Rent Receivables From Buildings(Arrears)	0	0	128498	128498		
431500199	Receivables of Redemption	0	1427133	1427133	1363062		1363062
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7697	0	301723	301869	7551	
431910201	Outdoor collection control account	30305	0	36684	66989		
450100101	Cash	0	76978	12428634	12494856		143200
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4330144	17513327	23078916		9895733
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3852337.3000000007	6622422	5897954		3127869.3000000007
450210104	Treasury Account Of Traditional Functions Fund	180264	0	13429973	13610237		
450240143	Fund In Bank Account Of National Nutrition Mission	0	1058347	1494633	2451876		2015590
450240149	Fund In Bank Account Of National Rural Health Mission	0	254614	488807	4134907		3900714
450250037	Fund In Bank Account Of Sanitation Mission	0	190587	98082	8285		100790
460100101	Festival Advance	0	0	151200	151200		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	514637	0	0	514637		
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	0	53099	78900		25801
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	300000	0	0		300000
460500501	Advance To Implementing Officers	0	188531	399074	550147		339604
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1977116	987748	1864757		2854125
460509901	Advance To Others	0	3600	0	5000		8600
Total		261299924.20000002	261299924.20000002	305808633	305808633	429436981.2	429436981.2