

Vallicode Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3427829	0	3427829	
110100102	Property Tax On Non-Residential Buildings	0	0	2609543	0	2609543	
110100103	Surcharge On Property Tax	0	0	261138	0	261138	
110100104	Service Cess on Property Tax	0	0	344334	0	344334	
110200101	Profession Tax - Institutions	0	0	67900	0	67900	
110200102	Profession Tax - Employees	0	0	1142231	41	1142190	
110200105	Profession Tax - Traders	0	0	258870	0	258870	
130100101	Rent From Buildings	0	0	101040	0	101040	
130300101	Rent From Auditoriums And Halls	0	0	5170	4970	200	
130800101	Lease Rentals	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	193000	0	193000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	897313	624166	273147	
140120102	Permit Fee For Installation Of Machinery	0	0	3855	0	3855	
140120104	Permit Fee For Running Machinery	0	0	3655	0	3655	
140120105	Fee for Building Regularisation	0	0	1132483	52586	1079897	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1900	0	1900	
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	1422	0	1422	
140200101	Penalties And Fines - Penal Interest	0	0	199622	2383	197239	
140200106	Penalties And Fines - Marriage Registration	0	0	3450	0	3450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50	0	50	
140200110	Penalties And Fines - Ownership Change	0	0	52300	0	52300	
140200199	Penalties And Fines - Other Penalties	0	0	165256	0	165256	
140400101	Notice Fee	0	0	33257	36	33221	
140400102	Warrant Fee	0	0	26	0	26	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	133270	1000	132270	
140400115	Search Fee - Death Registration	0	0	228	0	228	
140400199	Other Fees	0	0	83304	48408	34896	
140500301	Collection Incentive - KCWWF	0	0	4484	0	4484	
150110101	Receipts from Sale Of Tender Forms	0	0	182075	0	182075	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	28927	0	28927	
160100101	Development Fund - General	0	0	13915000	2869163	11045837	
160100102	Development Fund - Special Component Plan	0	0	9319522	1706807	7612715	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	703200	0	703200	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	93971	0	93971	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1431908	0	1431908	
160100201	Fund For Transferred Institutions - Agriculture	0	0	300000	0	300000	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	19120	0	19120	

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160100401	Maintenance Fund - Road Assets	0	0	7373071	0	7373071	
160100402	Maintenance Fund - Non-Road Assets	0	0	5211943	0	5211943	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13578895	216335	13362560	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20115148	0	20115148	
160100660	Rural Housing-Housing For All	0	0	1100000	0	1100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	916704	0	916704	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14030300	0	14030300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29475700	0	29475700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3382400	0	3382400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3251000	0	3251000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	658800	0	658800	
160100769	Suchitwa Mission Grant	0	0	70586	35293	35293	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	106952	0	106952	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	458752	0	458752	
160100907	Integrated Child Developement Scheme	0	0	754489	0	754489	
160102601	Beneficiary Contribution (Utilised)	0	0	280724	0	280724	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1459425	0	1459425	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6584148	0	6584148	
171100101	Interest From Bank Accounts	0	0	147176	1058	146118	
180800104	Receipts From Libraries	0	0	900	0	900	
180800199	Miscellaneous Receipts	0	0	4484	3827	657	
190100101	Prior Period Income-Property Tax	0	0	13370	0	13370	
210100101	Salaries - Secretary	0	0	0	1046454		1046454
210100102	Salaries - Permanent Staff	0	0	0	6899762		6899762
210100105	Salaries - Part Time Contingent Staff	0	0	0	632467		632467
210100106	Salaries - Contract Staff	0	0	0	882896		882896
210100107	Salaries - Honorarium Staff	0	0	0	48155		48155
210100201	Wages - Daily Wages Staff	0	0	0	627960		627960
210100301	Bonus -Secretary	0	0	0	2750		2750

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210100302	Bonus - Permanent Staff	0	0	0	38000		38000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2388		2388
210100401	Salaries - Engineering Wing	0	0	0	137552		137552
210200102	Travelling Allowances - Permanent Staff	0	0	0	47100		47100
210200104	Travelling Allowances - Contract Staff	0	0	0	7680		7680
210200208	Special Festival Allowance-Contingent Staff	0	0	0	28000		28000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17050		17050
210200299	Other Benefits And Allowances	0	0	0	142100		142100
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2388		2388
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	937334		937334
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2130		2130
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	71200		71200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10200		10200
210200504	Travelling Allowance Of Members	0	0	0	3100		3100
210300102	Pension Contributions - Permanent Staff	0	0	0	559725		559725
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	206336		206336
210300203	Leave Surrender - Permanent Staff	0	0	0	84185		84185
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19193		19193
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	205344		205344
220100101	Rent Of Buildings	0	0	0	86124		86124
220110101	Electricity Charges - Office	0	0	0	85564		85564
220110102	Electricity Charges - Transferred Institutions	0	0	0	237570		237570
220110104	Water Charges - Transferred Institutions	0	0	0	70951		70951
220110199	Other Office Maintenance Expenses	0	0	0	8820		8820
220120101	Telephone Expenses - Office	0	0	0	62012		62012

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	44255		44255
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	7741		7741
220120106	Rent-Transferred Institutions	0	0	0	5000		5000
220120107	Refreshment Charges - Committee Meetings	0	0	0	70525		70525
220120108	Refreshment Charges - Other Meetings	0	0	0	83758		83758
220200103	Purchase Of Periodicals	0	0	0	1350		1350
220210101	Printing Charges	0	0	0	54250		54250
220210102	Stationery Expenses	0	0	0	112641		112641
220400101	Insurance Of Vehicles	0	0	0	14990		14990
220510102	Legal Expenses Other Than For Recoveries	0	0	0	8500		8500
220600199	Other Advertisement & Publicity Charges	0	0	0	650		650
220700101	Election Expenses - Printing Charges	0	0	0	72428		72428
220700102	Election Expenses - Stationery Expenses	0	0	0	3654		3654
220700103	Election Expenses - Other Expenses	0	0	0	9020		9020
220800101	Keralolsavam Expenses	0	0	0	101055		101055
220800104	Grama Sabha Expenses	0	0	0	7000		7000
220800109	Donations And Contributions As Per Governement Order	0	0	0	358373		358373
220800199	Other Administrative Expenses	0	0	0	528391		528391
230100101	Electricity Charges For Street Lights	0	0	0	1934647		1934647
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103015		103015
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	12315		12315
230110101	Water Charges For Kwa Street Taps	0	0	0	1121040		1121040
230400101	Vehicle Hire Charges	0	0	0	71641		71641
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	11853		11853
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5000		5000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	23928		23928
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	19466		19466
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	13263		13263
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	4257		4257
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5486		5486
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	20000		20000

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	28660		28660
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43942		43942
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	30500		30500
230800110	Sanitation Expenses	0	0	0	818085		818085
240700101	Bank Charges	0	0	0	159		159
240800101	Other Finance Expenses	0	0	0	9000		9000
250100001	Paddy-Seed Distribution	0	0	0	646360		646360
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2973380		2973380
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	756000		756000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	200000		200000
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250100501	Tuber Crops-Seed Distribution	0	0	0	732000		732000
250100601	Horticulture-Tender Plants Distribution	0	0	0	104625		104625
250100902	Floriculture-Tender Plants Distribution	0	0	0	16000		16000
250101001	Ginger-Seed Distribution	0	0	0	300000		300000
250101101	Pepper-Tender Plants Distribution	0	0	0	267600		267600
250101201	Betel-Tender Plants Distribution	0	0	0	10800		10800
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	0	0	0	300000		300000
250101607	Agricultural Related Facilities-Fencing	0	0	0	50000		50000
250104201	Haritha Keralam - Green House	0	0	0	146870		146870
250104301	Subsidy For Sugar Cane Farming	0	0	0	107400		107400
250110001	Cow-Providing Animals	0	0	0	930000		930000
250110007	Calf-Provinding Animals	0	0	0	295000		295000
250110008	Poultry-Providing Birds	0	0	0	168800		168800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	180000		180000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	195400		195400
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	93000		93000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	220000		220000

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	380000		380000
250130317	Inland Pisciculture	0	0	0	8000		8000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	93025		93025
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	91246		91246
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	150000		150000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	18200		18200
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	376056		376056
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	695000		695000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1590000		1590000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	4850		4850
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	104587		104587
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	790011		790011
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	662281		662281
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	19120		19120
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1588058		1588058
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	3290		3290
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	368226		368226
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	99645		99645

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251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	280000		280000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	566280		566280
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	21400		21400
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	77400		77400
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	59500		59500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	99980		99980
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	85026		85026
251130803	Solid Waste Management - Collection and Transportation	0	0	0	85894		85894
251130810	Solid Waste Management - Monitoring	0	0	0	8077		8077
251140004	Housing-Individual Programmes-House Construction	0	0	887330	4090000		3202670
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2421000		2421000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	100000		100000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	77000		77000
251150108	Welfare of women	0	0	0	242770		242770
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	400680		400680
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	107045		107045
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	896317		896317
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	626565		626565
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1555453		1555453
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	41809		41809

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251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	27960		27960
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	25461		25461
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	495449		495449
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	7247		7247
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	76295		76295
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	41900		41900
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	257686		257686
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	389930		389930
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1304185		1304185
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	144939		144939
252100001	Streetlights-Repair Of Streetlights	0	0	0	494490		494490
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	355956		355956
252110002	Roads-Patch Work	0	0	0	1925515		1925515
252110003	Roads-Side Wall	0	0	0	277878		277878
252110004	Roads-Concretting	0	0	3007955	8360440		5352485
252110101	Footpaths-Renovation Of Footpaths	0	0	0	139064		139064
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	87952		87952
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	15441		15441
252120101	Other Buildings-Renovation Of Building	0	0	0	2087074		2087074
253100101	Total Poverty Alleviation	0	0	0	18877668		18877668
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29475700		29475700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3382400		3382400

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	14030300		14030300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	658800		658800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3251000		3251000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	105600	354240		248640
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1237480		1237480
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	102135		102135
272300101	Depreciation - Roads & Bridges	0	0	0	4104184		4104184
272310101	Depreciation -Sewerage & Drainage	0	0	0	105112		105112
272320101	Depreciation -Waterways	0	0	0	539091		539091
272330101	Depreciation -Public Lighting	0	0	0	486207		486207
272500101	Depreciation- Vehicles	0	0	0	74175		74175
272600101	Depreciation - Office & Other Equipments	0	0	0	85612		85612
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	353246		353246
310100101	Panchayat Fund - General Fund	13570032	0	0	0	13570032	
310900101	Excess Of Income Over Expenditure	-8383582	0	0	0		8383582
311100101	Panchayat'S Distress Relief Fund	24022	0	0	0	24022	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	41692249	0	0	0	41692249	
312100201	Capital Contribution--Development Fund - General - Capital	4493211	0	2869163	0	7362374	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	782288	0	1706807	0	2489095	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4464015	0	1830557	0	6294572	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3543279	0	0	0	3543279	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3527	0	1598137	1237480	364184	
320100136	National Bio-Gas Dvelopment Project	0	0	100000	100000		
320100162	Sarva Siksha Abhiyan	37499	0	1058	0	38557	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	553624	553624		
320100196	Integrated Child Developement Scheme	2075590	0	1589292	754489	2910393	
320100197	Literacy Scheme Grant	2785	0	113	0	2898	
320100198	Grant from Suchitwa Mission	194503	0	35293	70586	159210	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	35494	0	0	0	35494	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474185	0	347073	458752	362506	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	113179	0	550038	106952	556265	
320200102	Development Fund - Special Component Plan – Capital	0	0	30000	30000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1115294	0	2469241	2533757	1050778	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	259668	0	5179500	1431908	4007260	
320200201	Fund For Transferred Institutions - Agriculture- Capital	300000	0	0	300000		
320200207	Fund For Transferred Institutions - Ayurveda- Capital	679652	0	0	19120	660532	
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	3000	0	0	0	3000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	647490	0	0	0	647490	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	100000	0	100000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1961055	0	0	1961055		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	402088	0	0	402088		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1315849	0	0	1315849		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	305365	0	0	305365		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2500	0	0	2500		
320800101	Beneficiary Contributions	77400	0	297830	280724	94506	
320900101	Donations to CMDRF	0	0	92267	92267		
330200101	Secured Loans From State Government	1407666	0	164657	1100000	472323	
330500201	Secured Loans - Loan From KURDFC	1590026	0	1898761	2315616	1173171	
330500202	Secured Loans - Loan From HUDCO	172000	0	1011431	164657	1018774	
340100101	Contractors' Earnest Money Deposit	23465	0	38700	48550	13615	
340100102	Suppliers' Earnest Money Deposit	22473	0	0	0	22473	
340100103	Bidders' Earnest Money Deposit	16250	0	0	0	16250	
340100201	Contractors' Security Deposit	20000	0	0	0	20000	
340100202	Suppliers' Security Deposit	2000	0	0	0	2000	
340100301	Contractors' Retention	103608	0	126897	24410	206095	
340100401	Road Cutting - Deposit	413536	0	0	0	413536	
340200101	Rent Deposit	27083	0	0	0	27083	
340800101	Deposit Received From Others	50940	0	0	0	50940	
350100902	Amount payable to Telephone Charges	0	0	234	234		
350109999	Amount payable to Other Creditors	0	0	20895566	20895566		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7373804	7373804		
350110102	Employee Liabilities - Net Salary Payable	471200	0	6043938	5981380	533758	
350110104	Employer Liabilities - Pension Contributions Payable	65036	0	742830	746316	61550	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	205344	205344		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16329	0	226383	222268	20444	
350200101	Recoveries Payable - General Provident Fund	19340	0	216540	235880		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	88170	0	1140793	1143265	85698	
350200103	Recoveries Payable - State Life Insurance	15250	0	182850	182050	16050	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	132000	130700	12000	
350200105	Recoveries Payable - Life Insurance Corporation	12093	0	137014	138897	10210	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	5620	0	67440	67440	5620	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	74000	83000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200117	Recoveries Payable - MEDISEP	7500	0	100500	100000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	33699	33699		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	469586	469586		
350200204	Recoveries Payable - National Pension Scheme	16329	0	226383	222268	20444	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1552	0	14541	12121	3972	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1552	0	15573	13153	3972	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	41469	41469		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41469	41469		
350300101	Government And Other Dues Payable - Library Cess	197530	0	298259	276116	219673	
350300103	Government And Other Dues Payable - Value Added Tax	1384	0	0	0	1384	
350300110	Government And Other Dues Payable - Audit Recovery	397	0	0	0	397	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1365	0	520	0	1885	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	448428	448428		
350300199	Government And Other Dues Payable - Others	0	0	1037	1037		
350400399	Refunds Payable - Other Fees	0	0	567915	567915		
350400999	Refund of unutilised Grants - Prior period	0	0	30000	30000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6424	0	14076	6434	14066	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9600	0	19320	12100	16820	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	639	0	11146	639	11146	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	2380	0	2380	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20500	0	25500	21000	25000	
410800101	Other Fixed Assets	0	4407624	0	0		4407624
412010101	Capital Work In Progress	0	1520845	1520845	2971230		2971230
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	8208	0	0		8208
413101011	Irrigation-Others-Water Stream	0	531327	0	0		531327
414100110	Primary Education- Lab Equipments In Government Schools	0	168714	0	0		168714

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100115	Primary Education-Computerisation In Govt School	0	408400	0	0		408400
414100701	Schools - Construction of Toilet	0	48000	0	0		48000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	154115	0	0		154115
414110003	Medical Institution-Alloppathy-Drinking Water	0	10500	0	0		10500
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	73390		73390
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	62495	0	500000		562495
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	35195	0	0		35195
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	6750	0	0		6750
414120002	Public Drinking Water Programmes- New Open Well	0	244330	0	53590		297920
414120003	Public Drinking Water Programmes- New Borewell	0	212733	0	0		212733
414120008	Public Drinking Water Programmes- Pipe Line	0	4933852	0	0		4933852
414130001	Public Programmes-Toilet	0	662753	0	177441		840194
414130002	Public Programmes-Baby Friendly Toilet	0	257909	0	0		257909
414130105	Waste Management - Sewage Tratment	0	183036	0	0		183036
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	438658	0	0		438658
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	471173	0	28796		499969
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	8080	0	0		8080
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	715628	0	101262		816890
414140105	Mini MCF Construction	0	52900	0	0		52900
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	69000	0	0		69000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1000000		1000000
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	139965	0	0		139965
414200001	Electricity Line Extension-Electric Line For Home	0	529419	0	0		529419
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	122265	0	0		122265
414200003	Electricity Line Extension-Extention Of Electric Line For	0	17700	0	0		17700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Institutions						
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	500000		500000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	502963	0	248250		751213
414220105	Improvement Of The Service Of Local Governments- Computers	0	159785	0	0		159785
414220106	Improvement Of The Service Of Local Governments-Networking	0	2118	0	0		2118
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	111981	0	238390		350371
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	4255		4255
415100001	Streetlights-Line Extension For Existing Street Lights	0	2010417	0	0		2010417
415100002	Streetlights- New Line For Street Lights	0	159840	0	0		159840
415100003	Streetlights- Streelights	0	2664834	0	0		2664834
415100101	Electrification Of Offices-Office Electrification	0	26980	0	0		26980
415110001	Roads- New Roads	0	36418564	0	1520845		37939409
415110003	Roads-Tarred	0	4029083	0	2139509		6168592
415110004	Roads-Drainage	0	1087339	0	1263835		2351174
415110201	Footpaths- Foot Paths	0	149730	0	0		149730
415110401	Culverts- New Culverts	0	31631	0	0		31631
415120002	Local Self Government Institution Officer Building-New Building	0	239506	0	0		239506
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	8800		8800
415120008	Local Self Government Institution Officer Building-Equipments	0	847123	0	48816		895939
415120009	Local Self Government Institution Officer Building - Furniture	0	3532462	0	4130		3536592
415120101	Other Buildings-Land	0	113400	0	0		113400
415120102	Other Buildings-New Building	0	4867276	0	615582		5482858
415120105	Other Buildings-Sanitation Facilities	0	161102	0	300000		461102
415120106	Other Buildings-Sidewall	0	0	0	173264		173264
415120108	Other Buildings- Equipments	0	2773	0	0		2773
415120109	Other Buildings- Furniture	0	4050	0	0		4050
415130401	Tractor Ramp- Tractor Ramp	0	0	0	212939		212939
415140001	Vehicles For Office Use	0	741759	0	0		741759
416100101	Accumulated Depreciation - Buildings	587673	0	102135	0	689808	
416100102	Accumulated Depreciation - Roads and Bridges	18685164	0	4104184	0	22789348	
416100103	Accumulated Depreciation - Sewerage and Drainage	76472	0	105112	0	181584	
416100104	Accumulated Depreciation - Waterways	2951596	0	539091	0	3490687	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	1493195	0	486207	0	1979402	
416100106	Accumulated Depreciation - Plant and Machinery	201581	0	0	0	201581	
416100107	Accumulated Depreciation - Vehicles	491041	0	74175	0	565216	
416100108	Accumulated Depreciation - Office and Other Equipment	497746	0	85612	0	583358	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2190552	0	353246	0	2543798	
416100110	Accumulated Depreciation - Other Fixed Assets	922602	0	0	0	922602	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	66862	3476876	3439525		29511
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	15959	66327	76146		25778
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	165160	2618058	2620780		167882
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	731239	23001	170470		878708
431100105	Receivables For Service Cess on Property Tax (Current)	0	6398	531761	528183		2820
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1531	63645	64586		2472
431100107	Receivables For Surcharge on Property Tax (Current)	0	15733	260880	261138		15991
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	69651	2318	16364		83697
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70413	70413		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	262070	262070		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	195000	195000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431400101	Rent Receivables From Buildings(Current)	0	0	101040	101040		
431500199	Receivables of Redemption	0	4456995	4456995	4205856		4205856
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	46630	0	19210	13370	52470	
431910201	Outdoor collection control account	0	0	26964	26964		
440500101	Prepaid Programme Expenses	0	1590026	1304185	887330		1173171
450100101	Cash	0	0	6791680	6791680		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5534584	16368172	20506895		9673307
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2466650	9490687	8409814		1385777
450210104	Treasury Account Of Traditional Functions Fund	0	0	14061279	14061279		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	37499	0	1058		38557
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	553624		433624
450270001	Fund In Bank Account Of Externally Aided Funds	0	24022	0	0		24022
460100101	Festival Advance	0	0	111250	111250		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	10000	10000	0		
460100199	Other Advances	0	0	168000	273600		105600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	313000	0	0		313000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2802506	0	0		2802506
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	0	150000	150000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1989933	1237480	1020300		1772753
	Total	**103162446**	**94584238**	**281955875**	**281955875**	**265054372**	**256476164**

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8111804
130000000	Rental Income from Panchayat Properties	102240
140000000	Fees & User Charges	2194842
150000000	Sales & Hire Charges	211002
160000000	Revenue Grants, Contributions & Compensation	129794160
171000000	Interest Earned	146118
180000000	Other Income	1557
190000000	Prior Period Income	13370
		140575093.00
LESS		
210000000	Establishment Expenses	13379949
220000000	Administrative Expenses	2054622
230000000	Operations & Maintenance	4267098
240000000	Interest & Finance Charges	9159
250000000	Decentralised Plan Programme - Productive Sector	9935506
251000000	Decentralised Plan Programme - Service Sector	22571642
252000000	Decentralised Plan Programme - Infrastructure Sector	10735855
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18877668
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50828200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1486120
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	5849762
431000000	Sundry Debtors (Receivables)	-122653
450000000	Cash and Bank Balance	3492532
		143377460.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-2802367.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6406527

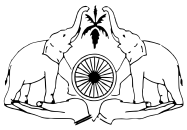
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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	986950
330000000	Secured Loans	-505424
340000000	Deposits Received	92637
350000000	Other Liabilities	96959
		7077649.00
LESS		
412000000	Capital Work-in-Progress	1450385
		1450385.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5627264.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-121580
		-121580.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-121580.00**
GRANT TOTAL (A+B+C)		**2703317.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8062755
		8062755.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8062755.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11555287
		11555287.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11555287.00**
Net increase /(decrease) in cash and cash equivalents		**3492532.00**



Vallicode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,062,755.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,112,790.00
130000000	Rental Income From Panchayat Properties	RP-3	1,200.00
140000000	Fees & User Charges	RP-4	2,552,886.00
150000000	Sale & Hire Charges	RP-5	211,002.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,362,560.00
171000000	Interest Earned	RP-9	146,118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,715,906.00
431000000	Sundry Debtors (Receivables)	RP-45	7,581,713.00
Non-Operating			
180000000	Other Income	RP-10	900.00
330000000	Secured Loans	RP-31	1,898,761.00
340000000	Deposits Received	RP-33	152,709.00
350000000	Other Liabilities	RP-35	835,254.00
	Total :		**48,634,554.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	92,267.00
431000000	Sundry Debtors (Receivables)	RP-45	4,205,856.00
460000000	Loans, Advances and Deposits	RP-49	1,393,300.00
Non-Operating			
340000000	Deposits Received	RP-33	72,960.00
350000000	Other Liabilities	RP-35	31,307,884.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,555,287.00
	Total :		**48,634,554.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(36979302048)	951,858.00
450210102	Other Co-operative Bank-(4430)	2,785.00
450210104	SUB TREASURY PATHANAMTHITTA-(705021400000012)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400000757)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400006073)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799012900000826)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000334)	0.00
450210101	SOUTH INDIAN BANK-LIFE HUDCO LOAN-6687-(0454053000006687)	57,343.00
450210101	STATE BANK OF INDIA-(40085608513)	1,763,375.00
450210101	STATE BANK OF INDIA-(40933874663)	113,179.00
450210101	STATE BANK OF INDIA-(40933941553)	474,185.00
450210101	STATE BANK OF INDIA-(42155831855)	186,500.00
450210101	STATE BANK OF INDIA-(67116727289)	3,527.00
450210101	STATE BANK OF INDIA-(67386501759)	1,984,617.00
450210102	Other Co-operative Bank-(2261)	2,463,865.00
450240174	IDBI Bank-(0339104000124119)	0.00
450240162	CENTRAL BANK OF INDIA-(1298035275)	37,499.00
450250025	CANARA BANK-(110087751477)	0.00
450270001	STATE BANK OF INDIA-(37689101172)	24,022.00
	Total	**8,062,755.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,112,790.00
	Total	**1,112,790.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	200.00
130800101	Lease Rentals	1,000.00
	Total	**1,200.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110110	Licence Fees For Livestock Farms	350.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140120104	Permit Fee For Running Machinery	3,655.00
140120102	Permit Fee For Installation Of Machinery	3,655.00
140120105	Fee for Building Regularisation	1,079,897.00
140120101	Permit Fee For Construction Of Buildings	841,062.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130119	Fees For Extracts As Per RTI Act	1,422.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200101	Penalties And Fines - Penal Interest	195,983.00
140200110	Penalties And Fines - Ownership Change	52,300.00
140200199	Penalties And Fines - Other Penalties	154,325.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140400109	Application Fee	132,270.00
140400115	Search Fee - Death Registration	228.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	33,221.00
140400102	Warrant Fee	26.00
140400106	Search Fee - Birth Registration	130.00
140400199	Other Fees	34,896.00
	Total	**2,552,886.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	182,075.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,927.00
	Total	**211,002.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,362,560.00
	Total	**13,362,560.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	146,118.00
	Total	**146,118.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100162	Sarva Siksha Abhiyan	1,058.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,598,137.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	553,624.00
320100136	National Bio-Gas Dvelopment Project	0.00
320200102	Development Fund - Special Component Plan – Capital	30,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,469,241.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	297,830.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,179,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	347,073.00
320100196	Integrated Child Developement Scheme	1,589,292.00
320100197	Literacy Scheme Grant	113.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	550,038.00
	Total	**12,715,906.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100108	Receivables For Surcharge on Property Tax (Arrears)	2,318.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,121.00
431100105	Receivables For Service Cess on Property Tax (Current)	341,514.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	60,268.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,393,299.00
431100107	Receivables For Surcharge on Property Tax (Current)	245,147.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,982.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,449,016.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	249,470.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	172,500.00
431400101	Rent Receivables From Buildings(Current)	101,040.00
431500199	Receivables of Redemption	470,138.00
431910201	Outdoor collection control account	0.00
	Total	**7,581,713.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	900.00
	Total	**900.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	887,330.00
330500202	Secured Loans - Loan From HUDCO	1,011,431.00
	Total	**1,898,761.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	114,009.00
340100101	Contractors' Earnest Money Deposit	38,700.00
	Total	**152,709.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,797.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,797.00
350300113	Government And Other Dues Payable - Cess on KCWWF	448,428.00
350300101	Government And Other Dues Payable - Library Cess	297,300.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	520.00
350410203	Advance Collection Of Revenues - Market Receipts	2,380.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,146.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,066.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,000.00
	Total	**835,254.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	7,000.00
	Total	**7,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	92,267.00
	Total	**92,267.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,205,856.00
	Total	**4,205,856.00**

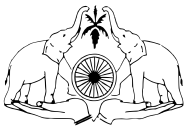
RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	168,000.00
460100101	Festival Advance	55,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,020,300.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	150,000.00
	Total	**1,393,300.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	48,550.00
340100301	Contractors' Retention	24,410.00
	Total	**72,960.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	20,858,841.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	205,344.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	222,268.00
350110104	Employer Liabilities - Pension Contributions Payable	746,316.00
350110102	Employee Liabilities - Net Salary Payable	5,981,380.00
350200108	Recoveries Payable - House Building Advance	67,440.00
350200101	Recoveries Payable - General Provident Fund	235,880.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,143,265.00
350200103	Recoveries Payable - State Life Insurance	182,050.00
350200104	Recoveries Payable - Group Insurance Scheme	130,700.00
350200105	Recoveries Payable - Life Insurance Corporation	138,897.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,699.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	469,586.00
350200204	Recoveries Payable - National Pension Scheme	222,268.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,969.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,969.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,469.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,469.00
350300101	Government And Other Dues Payable - Library Cess	275,157.00
350400399	Refunds Payable - Other Fees	14,917.00
350400999	Refund of unutilised Grants - Prior period	30,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**31,307,884.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(40933941553)	362,506.00
450210101	STATE BANK OF INDIA-(36979302048)	1,167,503.00
450210101	SBI-BIODIVERSITY MANAGEMENT-364-(43899976364)	100,000.00
450210101	STATE BANK OF INDIA-(40933874663)	556,265.00
450210101	STATE BANK OF INDIA-(40085608513)	5,222,223.00
450210101	STATE BANK OF INDIA-(67116727289)	364,184.00
450210101	STATE BANK OF INDIA-(42155831855)	780,649.00
450210101	SOUTH INDIAN BANK-LIFE HUDCO LOAN-6687-(0454053000006687)	518,774.00
450210101	STATE BANK OF INDIA-(40695487719)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000334)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799012900000826)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400006073)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400000757)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(705021400000012)	0.00
450210102	Other Co-operative Bank-(4430)	2,898.00
450210102	Other Co-operative Bank-(2261)	1,382,879.00
450210101	STATE BANK OF INDIA-(67386501759)	601,203.00
450240174	IDBI Bank-(0339104000124119)	433,624.00
450240162	CENTRAL BANK OF INDIA-(1298035275)	38,557.00
450250025	CANARA BANK-(110087751477)	0.00
450270001	STATE BANK OF INDIA-(37689101172)	24,022.00
	Total	**11,555,287.00**



Vallicode Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,111,804.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	102,240.00
140000000	Fees & User Charges	I-4	2,194,842.00
150000000	Sales & Hire Charges	I-5	211,002.00
160000000	Revenue Grants, Contributions & Compensation	I-6	129,794,160.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	146,118.00
180000000	Other Income	I-9	1,557.00
A	**Total - INCOME**		**140,561,723.00**
210000000	Establishment Expenses	I-10	13,379,949.00
220000000	Administrative Expenses	I-11	2,054,622.00
230000000	Operations & Maintenance	I-12	4,267,098.00
240000000	Interest & Finance Charges	I-13	9,159.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,935,506.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,571,642.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,735,855.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,877,668.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,828,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,486,120.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,849,762.00
190000000	Prior Period Income	I-19	13,370.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**140,007,581.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**554,142.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**13,370.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**567,512.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,427,829.00
110100102	Property Tax On Non-Residential Buildings	2,609,543.00
110100103	Surcharge On Property Tax	261,138.00
110100104	Service Cess on Property Tax	344,334.00
110200101	Profession Tax - Institutions	67,900.00
110200102	Profession Tax - Employees	1,142,190.00
110200105	Profession Tax - Traders	258,870.00
	Total	**8,111,804.00**

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	101,040.00
130300101	Rent From Auditoriums And Halls	200.00
130800101	Lease Rentals	1,000.00
	Total	**102,240.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	193,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110110	Licence Fees For Livestock Farms	350.00
140120101	Permit Fee For Construction Of Buildings	273,147.00
140120102	Permit Fee For Installation Of Machinery	3,855.00
140120104	Permit Fee For Running Machinery	3,655.00
140120105	Fee for Building Regularisation	1,079,897.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,422.00
140200101	Penalties And Fines - Penal Interest	197,239.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200110	Penalties And Fines - Ownership Change	52,300.00
140200199	Penalties And Fines - Other Penalties	165,256.00
140400101	Notice Fee	33,221.00
140400102	Warrant Fee	26.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	50.00
140400109	Application Fee	132,270.00
140400115	Search Fee - Death Registration	228.00
140400199	Other Fees	34,896.00
140500301	Collection Incentive - KCWWF	4,484.00
	Total	**2,194,842.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	182,075.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,927.00
	Total	**211,002.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	11,045,837.00
160100102	Development Fund - Special Component Plan	7,612,715.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	703,200.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	93,971.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,431,908.00
160100201	Fund For Transferred Institutions - Agriculture	300,000.00
160100208	Fund For Transferred Institutions - Ayurveda	19,120.00
160100401	Maintenance Fund - Road Assets	7,373,071.00
160100402	Maintenance Fund - Non-Road Assets	5,211,943.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,362,560.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,115,148.00
160100660	Rural Housing-Housing For All	1,100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	916,704.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,030,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,475,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,382,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,251,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	658,800.00
160100769	Suchitwa Mission Grant	35,293.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	106,952.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	458,752.00
160100907	Integrated Child Developement Scheme	754,489.00
160102601	Beneficiary Contribution (Utilised)	280,724.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,459,425.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,584,148.00
	Total	**129,794,160.00**

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	146,118.00
	Total	**146,118.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	900.00
180800199	Miscellaneous Receipts	657.00
	Total	**1,557.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,046,454.00
210100102	Salaries - Permanent Staff	6,899,762.00
210100105	Salaries - Part Time Contingent Staff	632,467.00
210100106	Salaries - Contract Staff	882,896.00
210100107	Salaries - Honorarium Staff	48,155.00
210100201	Wages - Daily Wages Staff	627,960.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	38,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,388.00
210100401	Salaries - Engineering Wing	137,552.00
210200102	Travelling Allowances - Permanent Staff	47,100.00
210200104	Travelling Allowances - Contract Staff	7,680.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200208	Special Festival Allowance-Contingent Staff	28,000.00
210200209	Special Festival Allowance - Contract Staff	17,050.00
210200299	Other Benefits And Allowances	142,100.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,388.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	937,334.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,130.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	71,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,200.00
210200504	Travelling Allowance Of Members	3,100.00
210300102	Pension Contributions - Permanent Staff	559,725.00
210300111	Contributory Pension (NPS) - Localbody Share	206,336.00
210300203	Leave Surrender - Permanent Staff	84,185.00
210300205	Leave Surrender - Part Time Contingent Staff	19,193.00
210400102	Terminal Leave Encashment-Permanent Staff	205,344.00
	Total	**13,379,949.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	86,124.00
220110101	Electricity Charges - Office	85,564.00
220110102	Electricity Charges - Transferred Institutions	237,570.00
220110104	Water Charges - Transferred Institutions	70,951.00
220110199	Other Office Maintenance Expenses	8,820.00
220120101	Telephone Expenses - Office	62,012.00
220120102	Telephone Expenses - Transferred Institutions	44,255.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	7,741.00
220120106	Rent-Transferred Institutions	5,000.00
220120107	Refreshment Charges - Committee Meetings	70,525.00
220120108	Refreshment Charges - Other Meetings	83,758.00
220200103	Purchase Of Periodicals	1,350.00
220210101	Printing Charges	54,250.00
220210102	Stationery Expenses	112,641.00
220400101	Insurance Of Vehicles	14,990.00
220510102	Legal Expenses Other Than For Recoveries	8,500.00
220600199	Other Advertisement & Publicity Charges	650.00
220700101	Election Expenses - Printing Charges	72,428.00
220700102	Election Expenses - Stationery Expenses	3,654.00
220700103	Election Expenses - Other Expenses	9,020.00
220800101	Keralolsavam Expenses	101,055.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	7,000.00
220800109	Donations And Contributions As Per Governement Order	358,373.00
220800199	Other Administrative Expenses	528,391.00
	Total	**2,054,622.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,934,647.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,015.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	12,315.00
230110101	Water Charges For Kwa Street Taps	1,121,040.00
230400101	Vehicle Hire Charges	71,641.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	11,853.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	23,928.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	19,466.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	13,263.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,257.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,486.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,000.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,660.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,942.00
230800104	Expenses For Cutting Of Dangerous Trees	30,500.00
230800110	Sanitation Expenses	818,085.00
	Total	**4,267,098.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	159.00
240800101	Other Finance Expenses	9,000.00
	Total	**9,159.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	646,360.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,973,380.00
250100301	Vegetables-Seed Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	756,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	200,000.00
250100401	Plantain-Tender Plants Distribution	300,000.00
250100501	Tuber Crops-Seed Distribution	732,000.00
250100601	Horticulture-Tender Plants Distribution	104,625.00
250100902	Floriculture-Tender Plants Distribution	16,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250101001	Ginger-Seed Distribution	300,000.00
250101101	Pepper-Tender Plants Distribution	267,600.00
250101201	Betel-Tender Plants Distribution	10,800.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	300,000.00
250101607	Agricultural Related Facilities-Fencing	50,000.00
250104201	Haritha Keralam - Green House	146,870.00
250104301	Subsidy For Sugar Cane Farming	107,400.00
250110001	Cow-Providing Animals	930,000.00
250110007	Calf-Provinding Animals	295,000.00
250110008	Poultry-Providing Birds	168,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	180,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	195,400.00
250110203	Disease Control-Anti-Rabis Programmes	93,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	220,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	380,000.00
250130317	Inland Pisciculture	8,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	93,025.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	91,246.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	150,000.00
	Total	**9,935,506.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	18,200.00
251100601	Education Related Activties-Development Of Educational Quality	376,056.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	695,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,590,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	4,850.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	104,587.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	790,011.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	662,281.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	19,120.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,588,058.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	3,290.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	368,226.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	99,645.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	280,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	566,280.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	21,400.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	77,400.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	59,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	99,980.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	85,026.00
251130803	Solid Waste Management - Collection and Transportation	85,894.00
251130810	Solid Waste Management - Monitoring	8,077.00
251140004	Housing-Individual Programmes-House Construction	3,202,670.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,421,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	100,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	77,000.00
251150108	Welfare of women	242,770.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	400,680.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	107,045.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	896,317.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	626,565.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,555,453.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	41,809.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	27,960.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	25,461.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	495,449.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,247.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	76,295.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	41,900.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	257,686.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	389,930.00
251240401	Loan Repayment-Housing- Loan Repayment	1,304,185.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,939.00
	Total	**22,571,642.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	494,490.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	355,956.00
252110002	Roads-Patch Work	1,925,515.00
252110003	Roads-Side Wall	277,878.00
252110004	Roads-Concretting	5,352,485.00
252110101	Footpaths-Renovation Of Footpaths	139,064.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	87,952.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	15,441.00
252120101	Other Buildings-Renovation Of Building	2,087,074.00
	Total	**10,735,855.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	18,877,668.00
	Total	**18,877,668.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	29,475,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,382,400.00
254200104	State Sponsored Schemes- Widow Pension	14,030,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	658,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,251,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**50,828,200.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,237,480.00
	Total	**1,486,120.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	**12,000.00**

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

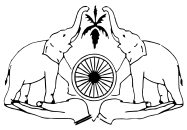
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	102,135.00
272300101	Depreciation - Roads & Bridges	4,104,184.00
272310101	Depreciation -Sewerage & Drainage	105,112.00
272320101	Depreciation -Waterways	539,091.00
272330101	Depreciation -Public Lighting	486,207.00
272500101	Depreciation- Vehicles	74,175.00
272600101	Depreciation - Office & Other Equipments	85,612.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	353,246.00
	Total	**5,849,762.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	13,370.00
	Total	**13,370.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Vallicode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	5,753,962.00
311000000	Earmarked Funds	B-2	24,022.00
312000000	Reserves	B-3	61,381,569.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,993,073.00
330000000	Secured Loans	B-5	2,664,268.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	771,992.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,074,469.00
360000000	Provisions	B-10	0.00
	Total :		**82,663,355.00**
410000000	Fixed Assets	B-11	4,407,624.00
412000000	Capital Work-in-Progress	B-11(b)	2,971,230.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	539,535.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,655,791.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	63,375,589.00
416000000	Accumulated Depreciation	B-11(a)	-33,947,384.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,360,245.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,173,171.00
450000000	Cash and Bank Balance	B-17	11,555,287.00
460000000	Loans, advances and deposits	B-18	4,994,059.00
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 :		**82,663,355.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	13,570,032.00
310900101	Excess Of Income Over Expenditure	-7,816,070.00
	Total	5,753,962.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,022.00
	Total	24,022.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	41,692,249.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	7,362,374.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,489,095.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,294,572.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,543,279.00
	Total	61,381,569.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	364,184.00
320100136	National Bio-Gas Dvelopment Project	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	38,557.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,910,393.00
320100197	Literacy Scheme Grant	2,898.00
320100198	Grant from Suchitwa Mission	159,210.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	35,494.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362,506.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	556,265.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,050,778.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,007,260.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	0.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	660,532.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00

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	3,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	647,490.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
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
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District 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
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	94,506.00
320900101	Donations to CMDRF	0.00
	Total	10,993,073.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	472,323.00
330500201	Secured Loans - Loan From KURDFC	1,173,171.00
330500202	Secured Loans - Loan From HUDCO	1,018,774.00
	Total	2,664,268.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	13,615.00
340100102	Suppliers’ Earnest Money Deposit	22,473.00
340100103	Bidders’ Earnest Money Deposit	16,250.00
340100201	Contractors’ Security Deposit	20,000.00
340100202	Suppliers’ Security Deposit	2,000.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	206,095.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	413,536.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	27,083.00
340800101	Deposit Received From Others	50,940.00
	Total	771,992.00

B-8 Deposit works

Code	Head	Amount (Rs.)

341200101	Deposit Works - Electrical	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	533,758.00
350110104	Employer Liabilities - Pension Contributions Payable	61,550.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,444.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	85,698.00
350200103	Recoveries Payable - State Life Insurance	16,050.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,210.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,620.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,444.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,972.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,972.00
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
350300101	Government And Other Dues Payable - Library Cess	219,673.00
350300103	Government And Other Dues Payable - Value Added Tax	1,384.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	397.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,885.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,066.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,820.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,146.00
350410203	Advance Collection Of Revenues - Market Receipts	2,380.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,074,469.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,407,624.00
	Total	4,407,624.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,971,230.00
	Total	2,971,230.00

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

Code	Head	Amount (Rs.)
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	8,208.00
413101011	Irrigation-Others-Water Stream	531,327.00
	Total	539,535.00

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

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	168,714.00
414100115	Primary Education-Computerisation In Govt School	408,400.00
414100701	Schools - Construction of Toilet	48,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	154,115.00
414110003	Medical Institution-Alloppathy-Drinking Water	10,500.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	73,390.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	562,495.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	35,195.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	6,750.00
414120002	Public Drinking Water Programmes- New Open Well	297,920.00
414120003	Public Drinking Water Programmes- New Borewell	212,733.00
414120008	Public Drinking Water Programmes- Pipe Line	4,933,852.00
414130001	Public Programmes-Toilet	840,194.00
414130002	Public Programmes-Baby Friendly Toilet	257,909.00
414130105	Waste Management - Sewage Tratment	183,036.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	438,658.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	499,969.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	8,080.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	816,890.00
414140105	Mini MCF Construction	52,900.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	69,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,000,000.00

414180003	Institutional Development-Equipments For Transferred Technical Insitutions	139,965.00
414200001	Electricity Line Extension- Electric Line For Home	529,419.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	122,265.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	17,700.00
414210002	Infrastructure For Tourism-Tourist Centres	500,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	751,213.00
414220105	Improvement Of The Service Of Local Governments- Computers	159,785.00
414220106	Improvement Of The Service Of Local Governments-Networking	2,118.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	350,371.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	4,255.00
	Total	13,655,791.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,010,417.00
415100002	Streetlights- New Line For Street Lights	159,840.00
415100003	Streetlights- Streelights	2,664,834.00
415100101	Electrification Of Offices-Office Electrification	26,980.00
415110001	Roads- New Roads	37,939,409.00
415110003	Roads-Tarred	6,168,592.00
415110004	Roads-Drainage	2,351,174.00
415110201	Footpaths- Foot Paths	149,730.00
415110401	Culverts- New Culverts	31,631.00
415120002	Local Self Government Institution Officer Building-New Building	239,506.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	8,800.00
415120008	Local Self Government Institution Officer Building- Equipments	895,939.00
415120009	Local Self Government Institution Officer Building - Furniture	3,536,592.00
415120101	Other Buildings-Land	113,400.00
415120102	Other Buildings-New Building	5,482,858.00
415120105	Other Buildings-Sanitation Facilities	461,102.00
415120106	Other Buildings-Sidewall	173,264.00
415120108	Other Buildings- Equipments	2,773.00
415120109	Other Buildings- Furniture	4,050.00
415130401	Tractor Ramp- Tractor Ramp	212,939.00
415140001	Vehicles For Office Use	741,759.00
	Total	63,375,589.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-689,808.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,789,348.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-181,584.00
416100104	Accumulated Depreciation - Waterways	-3,490,687.00
416100105	Accumulated Depreciation - Public Lighting	-1,979,402.00
416100106	Accumulated Depreciation - Plant and Machinery	-201,581.00
416100107	Accumulated Depreciation - Vehicles	-565,216.00
416100108	Accumulated Depreciation - Office and Other Equipment	-583,358.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,543,798.00
416100110	Accumulated Depreciation - Other Fixed Assets	-922,602.00

	Total	-33,947,384.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	29,511.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,778.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	167,882.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	878,708.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,820.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,472.00
431100107	Receivables For Surcharge on Property Tax (Current)	15,991.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	83,697.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,205,856.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-52,470.00
	Total	5,360,245.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-16 Pre-paid Expenses		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	1,173,171.00
	Total	1,173,171.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(40695487719)	0.00
450210101	SOUTH INDIAN BANK-LIFE HUDCO LOAN-6687-(0454053000006687)	518,774.00

450210101	SBI-BIODIVERSITY MANAGEMENT-364-(43899976364)	100,000.00
450210101	STATE BANK OF INDIA-(36979302048)	1,167,503.00
450210101	STATE BANK OF INDIA-(67386501759)	601,203.00
450210101	STATE BANK OF INDIA-(67116727289)	364,184.00
450210101	STATE BANK OF INDIA-(40085608513)	5,222,223.00
450210101	STATE BANK OF INDIA-(40933874663)	556,265.00
450210101	STATE BANK OF INDIA-(40933941553)	362,506.00
450210101	STATE BANK OF INDIA-(42155831855)	780,649.00
450210102	Other Co-operative Bank-(4430)	2,898.00
450210102	Other Co-operative Bank-(2261)	1,382,879.00
450210104	SUB TREASURY PATHANAMTHITTA-(705021400000012)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000334)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400006073)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799012900000826)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799011400000757)	0.00
450240162	CENTRAL BANK OF INDIA-(1298035275)	38,557.00
450240174	IDBI Bank-(0339104000124119)	433,624.00
450250025	CANARA BANK-(110087751477)	0.00
450270001	STATE BANK OF INDIA-(37689101172)	24,022.00
	Total	11,555,287.00

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	105,600.00
460500103	Advance Payment Of Royalty	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	313,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,802,506.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500402	Advance To Costford	0.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,772,753.00
460509901	Advance To Others	0.00
	Total	4,994,059.00

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