

Varapuzha Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	28227686.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	204641.00
312000000	Reserves	B-3	55790919.00
	Total Reserve & Surplus		84223246.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	28178551.00
	Total Grants, Contributions for Specific Purposes		28178551.00
	Loans		
330000000	Secured Loans	B-5	16686926.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		16686926.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	8831612.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3500034.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		12331646.00
	TOTAL LIABILITIES		141420369.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	644528.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1177098.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14941497.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82752343.00
416000000	Accumulated Depreciation	B-11(a)	-42046885.00
	Total Fixed Assets		57468581.00
	Investments		
420000000	Investments-General Fund	B-12	35828153.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		35828153.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6827630.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	34921218.00
460000000	Loans, Advances and Deposits	B-18	6374787.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		48123635.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		141420369.00

Varapuzha Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9935070.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	6152026.00
140000000	Fee & User Charges	I-4	3326387.00
150000000	Sale & Hire Charges	I-5	56641.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	156075065.00
170000000	Income from Investments	I-7	1714867.00
171000000	Interest Earned	I-8	206399.00
180000000	Other Income	I-9	300.00
190000000	Prior Period Income	I-19	62724.00
	Total Income		177466755.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14374416.00
220000000	Administrative Expenses	I-11	1922271.00
230000000	Operations & Maintenance	I-12	5434463.00
240000000	Interest & Finance Charges	I-13	21008.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8138276.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30031595.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12353656.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	65413400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16554570.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8632899.00
	Total Expenditure		162876554.00
	Gross Surplus / Deficit of income over Expenditure		14590201.00
	Gross Surplus / Deficit of income over Expenditure		12946873.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1706052.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-1643328.00

Varapuzha Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22516953.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	3682562.00
130000000	Rental income from Panchayat Properties	RP-3	301928.00
140000000	Fees & User Charges	RP-4	2514603.00
150000000	Sale & Hire Charges	RP-5	56641.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17695706.00
171000000	Interest Earned	RP-9	206399.00
311000000	Earmarked Funds	RP-28	104804.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19046954.00
420000000	Investments	RP-43	23361483.00
431000000	Sundry Debtors (Receivables)	RP-45	12511068.00
	Non Operating		
170000000	Income from Investments	RP-8	1413886.00
180000000	Other Income	RP-10	300.00
330000000	Secured Loans	RP-31	7532856.00
340000000	Deposits Received	RP-33	640755.00
350000000	Other Liabilities	RP-35	2399823.00
	Grand total		113986721.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	82560.00
240000000	Interest & Finance Charges	RP-15	324.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	6000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	80551.00
431000000	Sundry Debtors (Receivables)	RP-45	6827630.00
460000000	Loans, Advances and Deposits	RP-49	1133705.00
	Non Operating		
330000000	Secured Loans	RP-31	154.00

340000000	Deposits Received	RP-33	583276.00
350000000	Other Liabilities	RP-35	70351303.00
	Closing Balance		
Bank	Bank	RP-40(b)	34849253.00
Cash	Cash	RP-40(b)	71965.00
	Grand Total		113986721.00

Varapuzha		
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	9935070
130000000	Rental Income from Panchayat Properties	6152026
140000000	Fees & User Charges	3326387
150000000	Sales & Hire Charges	56641
160000000	Revenue Grants, Contributions & Compensation	156075065
170000000	Income from Investments	1714867
171000000	Interest Earned	206399
180000000	Other Income	300
190000000	Prior Period Income	62724
		177529479.00
LESS		
210000000	Establishment Expenses	14374416
220000000	Administrative Expenses	1922271
230000000	Operations & Maintenance	5434463
240000000	Interest & Finance Charges	21008
250000000	Decentralised Plan Programme - Productive Sector	8138276
251000000	Decentralised Plan Programme - Service Sector	30031595
252000000	Decentralised Plan Programme - Infrastructure Sector	12353656
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65413400
256000000	Other Revenue Grants and Funds - Revenue Expenses	16554570
272000000	Depreciation	8632899
290000000	Prior Period Expenditure	-1706052
431000000	Sundry Debtors (Receivables)	6779146
450000000	Cash and Bank Balance	12404265
		180353913.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2824434.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-877
312000000	Reserves	5737009
320000000	Grants, Funds and Contributions for specific purposes	-2503580
330000000	Secured Loans	5928792

Varapuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	57479
350000000	Other Liabilities	697466
		9916289.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9916289.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	674229
		674229.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		674229.00
GRANT TOTAL (A+B+C)		7766084.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22516953
		22516953.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22516953.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34921218
		34921218.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34921218.00
Net increase /(decrease) in cash and cash equivalents		12404265.00



Varapuzha 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	11117941	0	11117941	
110100102	Property Tax On Non-Residential Buildings	0	0	8289194	0	8289194	
110200101	Profession Tax - Institutions	0	0	330200	0	330200	
110200102	Profession Tax - Employees	0	0	4702410	81300	4621110	
110200105	Profession Tax - Traders	0	0	2749000	0	2749000	
110400101	Entertainment Tax	0	0	5253950	85625	5168325	
130100101	Rent From Buildings	0	0	20016746	0	20016746	
130100102	Rent From Lease Of Lands	0	0	21000	0	21000	
130100103	Rent from Stadium	0	0	24000	0	24000	
130300101	Rent From Auditoriums And Halls	0	0	1167911	40263	1127648	
130400101	Daily Rentals From Local body Properties	0	0	33000	8000	25000	
130800199	Other Rents	0	0	332460	67000	265460	
140100101	Registration fee for Marriage Registration	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	6010	0	6010	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	190	0	190	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	112	0	112	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	185	0	185	
140100303	Death Registration -After 1 Year - Late Fee	0	0	230	0	230	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1410410	0	1410410	
140110102	Licence Fees For Lodges	0	0	15760	0	15760	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	24010	50	23960	
140110199	Other Licence Fees	0	0	4140	0	4140	
140120101	Permit Fee For Construction Of Buildings	0	0	3195908	65553	3130355	
140120102	Permit Fee For Installation Of Machinery	0	0	1200	0	1200	
140120104	Permit Fee For Running Machinery	0	0	16455	0	16455	
140120105	Fee for Building Regularisation	0	0	1232369	23377	1208992	
140120108	Fee for the erection of Telecommunication towers/	0	0	70000	0	70000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140120199	Fee for other permissions	0	0	33000	0	33000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	76	0	76	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	242	0	242	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	31000	0	31000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12900	0	12900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	6900	0	6900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	11013	0	11013	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	820	0	820	
140130119	Fees For Extracts As Per RTI Act	0	0	5563	0	5563	
140130199	Fees For Other Certificates Or Extracts	0	0	2731	0	2731	
140200101	Penalties And Fines - Penal Interest	0	0	4050590	2986128	1064462	
140200105	Penalties And Fines - Death Registration	0	0	23	0	23	
140200106	Penalties And Fines - Marriage Registration	0	0	32300	0	32300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	210693	0	210693	
140200110	Penalties And Fines - Ownership Change	0	0	125500	0	125500	
140200199	Penalties And Fines - Other Penalties	0	0	219373	5229	214144	
140400101	Notice Fee	0	0	238229	346	237883	
140400102	Warrant Fee	0	0	81	0	81	
140400103	Fee for Ownership Change	0	0	90100	0	90100	
140400104	Transfer Of Building Permit Fee	0	0	140	0	140	
140400106	Search Fee - Birth Registration	0	0	738	0	738	
140400109	Application Fee	0	0	351390	4800	346590	
140400115	Search Fee - Death Registration	0	0	652	0	652	
140400199	Other Fees	0	0	21911062	21732681	178381	
140500110	Service Charges Collected	0	0	280	0	280	
140500111	Other User Charges Collected	0	0	369550	4100	365450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500202	Market Receipts	0	0	1177379	0	1177379	
140500203	Bus Stand Receipts	0	0	153075	51000	102075	
140500209	Restoration Charges For Road Cutting	0	0	55620	0	55620	
150100108	Receipts from Sale Of Sand	0	0	71805	0	71805	
150100110	Receipts from Sale Of Timber	0	0	2076	0	2076	
150110101	Receipts from Sale Of Tender Forms	0	0	462706	500	462206	
150110199	Receipts from Sale Of Other Forms	0	0	2615	0	2615	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	67206	0	67206	
150120103	Receipts From Auction Of Obsolete Assets	0	0	26100	0	26100	
160100101	Development Fund - General	0	0	65240861	605630	64635231	
160100102	Development Fund - Special Component Plan	0	0	4265451	0	4265451	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5291160	189800	5101360	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4270205	0	4270205	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6716060	3874000	2842060	
160100401	Maintenance Fund - Road Assets	0	0	44472735	600390	43872345	
160100402	Maintenance Fund - Non-Road Assets	0	0	18042549	2677733	15364816	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	61601974	3861670	57740304	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	65711843	0	65711843	
160100660	Rural Housing-Housing For All	0	0	5980000	0	5980000	
160100681	Total Sanitation Campaign	0	0	351767	0	351767	
160100682	Total Sanitation Scheme	0	0	160000	160000		
160100717	Grant For Solid Waste Management	0	0	888670	0	888670	
160100723	Literacy Scheme Grant	0	0	10586	0	10586	
160100727	Other Revenue Grants	0	0	1030564	0	1030564	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	61729200	0	61729200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	540000	0	540000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	147159100	0	147159100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	14087700	0	14087700	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	17655200	0	17655200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3142300	0	3142300	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	99000	0	99000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100769	Suchitwa Mission Grant	0	0	540195	0	540195	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	600902	0	600902	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1301397	0	1301397	
160100799	Other Revenue Grants	0	0	16830389	200	16830189	
160100907	Integrated Child Development Scheme	0	0	2225230	0	2225230	
160102601	Beneficiary Contribution (Utilised)	0	0	3656492	0	3656492	
160102601	Beneficiary Contribution utilised	0	0	621805	0	621805	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	18982544	0	18982544	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	9829980	0	9829980	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	511980	0	511980	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	776995	0	776995	
170100101	Interest On Fixed Deposits	0	0	4343391	0	4343391	
171100101	Interest From Bank Accounts	0	0	788634	0	788634	
180400199	Recovery From Employees - Others	0	0	124382	8850	115532	
180400301	Recovery From Others - Audit Recovery	0	0	3060	0	3060	
180800103	Receipts Towards Postal Charges	0	0	1200	1200		
180800104	Receipts From Libraries	0	0	3900	0	3900	
190100101	Prior Period Income-Property Tax	0	0	273211	1	273210	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	83429	261450		178021
190100103	Prior Period Income - Advertisement Tax	0	0	0	46500		46500
190200101	Prior Period Income - Rent From Building	0	0	95082	26186	68896	
190200201	Prior Period Income - License Fees	0	0	0	137450		137450
190200401	Prior Period Income - Other Incomes	0	0	910926	289510	621416	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	15400	0	15400	
210100101	Salaries - Secretary	0	0	448800	4180620		3731820
210100102	Salaries - Permanent Staff	0	0	3241547	35094827		31853280
210100104	Salaries - Full Time Contingent Staff	0	0	0	158166		158166
210100105	Salaries - Part Time Contingent Staff	0	0	131938	2162246		2030308
210100106	Salaries - Contract Staff	0	0	172438	1972945		1800507
210100107	Salaries - Honorarium Staff	0	0	0	676249		676249
210100201	Wages - Daily Wages Staff	0	0	76030	4367739		4291709

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100301	Bonus -Secretary	0	0	471	0	471	
210100302	Bonus - Permanent Staff	0	0	0	76000		76000
210100303	Bonus -Contingent Staff	0	0	0	40000		40000
210100305	Bonus -Daily Wages Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	11794		11794
210100401	Salaries - Engineering Wing	0	0	123260	2367817		2244557
210200101	Travelling Allowances - Secretary	0	0	0	42252		42252
210200102	Travelling Allowances - Permanent Staff	0	0	0	452695		452695
210200204	Uniform Allowance	0	0	0	8100		8100
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	124290		124290
210200208	Special Festival Allowance-Contingent Staff	0	0	0	9020		9020
210200209	Special Festival Allowance - Contract Staff	0	0	0	50000		50000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	78090		78090
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	1600	367265		365665
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	734800		734800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	9106		9106
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	561413		561413
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	1349400		1349400
210200306	Monthly Honorarium - Members/Councillors	0	0	0	4475996		4475996
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	47000		47000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	51250		51250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	151500		151500
210200404	Sitting Fee Of Members	0	0	0	425800		425800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	68820		68820
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	31330		31330
210200504	Travelling Allowance Of Members	0	0	0	124216		124216
210300101	Pension Contributions - Secretary	0	0	0	68940		68940
210300102	Pension Contributions - Permanent Staff	0	0	293486	3420636		3127150
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	11894		11894
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	38981		38981
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	959112		959112

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300121	EPF - Employer Share	0	0	0	91540		91540
210300202	Leave Surrender- Secretary	0	0	0	12888		12888
210300203	Leave Surrender - Permanent Staff	0	0	0	560038		560038
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	41567		41567
210300206	Leave Surrender- Contract Staff	0	0	0	225915		225915
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	266563		266563
220100302	Vehicle Tax	0	0	0	3315		3315
220110101	Electricity Charges - Office	0	0	0	633546		633546
220110102	Electricity Charges - Transferred Institutions	0	0	0	349298		349298
220110103	Water Charges - Office	0	0	540	225311		224771
220110104	Water Charges - Transferred Institutions	0	0	0	24978		24978
220110199	Other Office Maintenance Expenses	0	0	0	128436		128436
220120101	Telephone Expenses - Office	0	0	0	290507		290507
220120102	Telephone Expenses - Transferred Institutions	0	0	0	96720		96720
220120103	Postage Expenses	0	0	0	135936		135936
220120104	Internet Charges	0	0	0	201748		201748
220120107	Refreshment Charges - Committee Meetings	0	0	0	487111		487111
220120108	Refreshment Charges - Other Meetings	0	0	0	453274		453274
220200101	Purchase Of Books	0	0	0	38180		38180
220200102	Purchase Of News Paper	0	0	0	18720		18720
220200103	Purchase Of Periodicals	0	0	0	22661		22661
220210101	Printing Charges	0	0	0	262230		262230
220210102	Stationery Expenses	0	0	0	764691		764691
220400101	Insurance Of Vehicles	0	0	0	59063		59063
220510101	Legal Expenses For Recoveries	0	0	0	16000		16000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	739000		739000
220520102	Consulting Fees	0	0	0	8620		8620
220520199	Other Professional Fees Except Legal Expenses	0	0	0	108308		108308
220600101	Newspaper Advertisement Charges	0	0	0	231769		231769
220600199	Other Advertisement & Publicity Charges	0	0	0	32660		32660
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	2040		2040
220700101	Election Expenses - Printing Charges	0	0	0	105889		105889
220700103	Election Expenses - Other Expenses	0	0	0	29685		29685
220710101	Extra - Ordinary Expenses	0	0	0	262034		262034
220800101	Keralolsavam Expenses	0	0	0	122441		122441
220800104	Grama Sabha Expenses	0	0	0	343642		343642
220800105	Ceremonies, Entertainments And Receptions	0	0	0	70654		70654
220800106	Festival Expenses	0	0	0	1000		1000
220800107	Compensation Ordered By Court	0	0	0	49800		49800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	209500		209500
220800199	Other Administrative Expenses	0	0	0	1281323		1281323
230100101	Electricity Charges For Street Lights	0	0	0	11623279		11623279
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	134499		134499
230100105	Electricity Charges For Irrigation Schemes	0	0	0	10778		10778
230100199	Electricity Charges For Other Operations	0	0	0	296197		296197
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	794219		794219
230110101	Water Charges For Kwa Street Taps	0	0	122995	9971792		9848797
230200102	Bulk Purchase Of Water For Distribution	0	0	0	563389		563389
230300199	Consumption Of Stores - Other Stores	0	0	0	19266		19266
230400101	Vehicle Hire Charges	0	0	0	213547		213547
230400102	Equipment Hire Charges	0	0	0	12150		12150
230400199	Other Hire Charges	0	0	0	24150		24150
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	66904	71904		5000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	15755		15755
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	19080		19080
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	4900		4900
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8000		8000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	270920		270920
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	417609		417609
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	129502		129502
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	133981		133981
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12000		12000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	27484		27484
230800099	Other Operating & Maintenance Expenses	0	0	0	3371		3371
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	300		300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	20460		20460
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4200		4200
230800110	Sanitation Expenses	0	0	0	672574		672574

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800111	Drinking Water Supply during Natural Calamity	0	0	0	5200		5200
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	670871		670871
240700101	Bank Charges	0	0	0	23244		23244
240800101	Other Finance Expenses	0	0	0	48499		48499
250100001	Paddy-Seed Distribution	0	0	0	2814000		2814000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2281887		2281887
250100101	Coconut-Tender Plants Distribution	0	0	51075	216465		165390
250100102	Coconut-Biofertiliser Distribution	0	0	0	1066690		1066690
250100103	Coconut-Fertiliser Distribution	0	0	0	244995		244995
250100105	Coconut-Biopesticides Distribution	0	0	0	32550		32550
250100302	Vegetables-Tender Plants Distribution	0	0	0	273000		273000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	239700		239700
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	166500	2246353		2079853
250100401	Plantain-Tender Plants Distribution	0	0	0	88035		88035
250100501	Tuber Crops-Seed Distribution	0	0	0	220000		220000
250100601	Horticulture-Tender Plants Distribution	0	0	0	83790		83790
250100902	Floriculture-Tender Plants Distribution	0	0	0	65500		65500
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1030767		1030767
250101101	Pepper-Tender Plants Distribution	0	0	0	381400		381400
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	223500		223500
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	382156		382156
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	8760		8760
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	80240		80240
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	11488		11488
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	0	0	0	412754		412754
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	831728		831728
250104009	Agriculture - Cereal Crops	0	0	0	9000		9000
250104201	Haritha Keralam - Green House	0	0	0	496674		496674
250104601	Agrarian Disease - Controll Of Pests	0	0	0	298853		298853
250110001	Cow-Providing Animals	0	0	0	836000		836000
250110003	Goat-Providing Animals	0	0	0	255000		255000
250110004	Bufffallo-Providing Animals	0	0	708000	1367500		659500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110006	Calf-Special Livestock Protection	0	0	0	120000		120000
250110007	Calf-Providing Animals	0	0	0	1327500		1327500
250110008	Poultry-Providing Birds	0	0	0	2098800		2098800
250110010	Duck-Providing Birds	0	0	0	818700		818700
250110014	Cow - Fodder For Milking Cow	0	0	0	224220		224220
250110015	Poultry- Terrace Farming (Hen)	0	0	0	298200		298200
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	552326		552326
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1612439		1612439
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	976		976
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	26100		26100
250110202	Disease Control-Control Of Stray Dogs	0	0	0	135429		135429
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	1300		1300
250110402	Animal Husbandry - Related Facilities	0	0	0	6000		6000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	175000		175000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	224220		224220
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	580000		580000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	313123		313123
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	1108875		1108875
250130317	Inland Pisciculture	0	0	0	24000		24000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	125475		125475
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	47800		47800
250131503	Marine Fishing-Net	0	0	0	297925		297925
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	740115		740115
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	176700		176700
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	120212		120212
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	87653		87653

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250140804	Service Enterprises-Bunk	0	0	0	158451		158451
250140807	Service Enterprises - Skill Development	0	0	0	27653		27653
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	68321		68321
250180002	Nonconventional Energy - Off Grid Solar Power Plants	0	0	0	68321		68321
250200001	Self Employment and Marketing promotion	0	0	0	1400000		1400000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	428113		428113
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	47900		47900
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	2302067		2302067
251100605	Education Related Activities-Ssa Share	0	0	0	2269593		2269593
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	68969		68969
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	300095		300095
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	3990		3990
251100619	Schools Related Activities	0	0	0	133354		133354
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	735900		735900
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorius Students In Professional College	0	0	0	717960		717960
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	62850		62850
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	129071		129071
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	67900		67900
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	201296		201296

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	130644		130644
251101601	Floriculture - Vocational Training for Educated Women and Youth in Scheduled Castes / Scheduled Tribes	0	0	0	150000		150000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	169440		169440
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	1690		1690
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	5034773		5034773
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	5266022		5266022
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	968285		968285
251110501	Health Related Activties-Palliative Care	0	0	0	406000		406000
251110506	Health Related Activties-Immunisation Activity	0	0	0	350547		350547
251120002	Drinking Water Programmes-Individual-House Connection	0	0	1300000	1300000		
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	46808		46808
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	237612		237612
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	7500		7500
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	621515		621515
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	376		376
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	30000	1713385		1683385
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	454886		454886
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1513311		1513311
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	140659		140659
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	54614		54614
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities In Flats(Not For Local Government Institutions)						
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	11708		11708
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10000		10000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	384040		384040
251130502	Toilet - Institution	0	0	0	164384		164384
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	254880		254880
251130810	Solid Waste Management - Monitoring	0	0	0	133482		133482
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1450125		1450125
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3265000		3265000
251140004	Housing-Individual Programmes-House Construction	0	0	1383233	31971200		30587967
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3300000		3300000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	1830000		1830000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	210000		210000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	651200		651200
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	18930	343570		324640
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	24600		24600
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	144104		144104
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	99239		99239
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	82335		82335
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	350000		350000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	409531		409531
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	90000		90000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	30000		30000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	71000		71000
251150107	Women's Welfare - Social Status Studies	0	0	0	71000		71000
251150108	Welfare of women	0	0	0	336018		336018
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1682585		1682585
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	70000		70000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	5000		5000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	5553620		5553620
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	188896		188896
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	200459		200459
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2127880		2127880
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	8723853		8723853
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	145200		145200
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	317164		317164
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	127824		127824
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	88693		88693
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	52200		52200
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	627225		627225
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	177864		177864
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	56151		56151
251170101	Related Programmes For Anganwadi-Honouraium For	0	0	0	3547800		3547800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Anganwadi Workers						
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	498079		498079
251180002	Vocational Training-Vocational Training	0	0	0	353284		353284
251200001	Electric Line-Post Re-Arrangement	0	0	139692	759649		619957
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	411811		411811
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	263813		263813
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	1111995		1111995
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	43660		43660
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	208900		208900
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	527534		527534
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	49250		49250
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	90000		90000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	216810		216810
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	214684		214684
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	308200		308200
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	166758		166758
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	37779		37779
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	204899		204899
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	125286		125286

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1535417		1535417
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	50000		50000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	111450		111450
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	0	0	0	44580		44580
252100001	Streetlights-Repair Of Streetlights	0	0	0	74064		74064
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	142501		142501
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	604645	3149677		2545032
252100004	Street lights	0	0	0	1505625		1505625
252110001	Roads-Retarring	0	0	2828586	14507750		11679164
252110002	Roads-Patch Work	0	0	0	487745		487745
252110003	Roads-Side Wall	0	0	2923060	19876827		16953767
252110004	Roads-Concreting	0	0	0	4516443		4516443
252110005	Roads-Drainage Renovation	0	0	341374	801654		460280
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	26321790		26321790
252110101	Footpaths-Renovation Of Footpaths	0	0	0	175506		175506
252110501	Footbridges-Renovation Of Footbridge	0	0	0	70979		70979
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	542648		542648
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	92040		92040
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	103947		103947
252120006	Local Self Government Office Building - Establishing AC in office buildings	0	0	0	149259		149259
252120101	Other Buildings-Renovation Of Building	0	0	0	1829768		1829768
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	147159100		147159100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	14087700		14087700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	0	61729200		61729200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3142300		3142300
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	17655200		17655200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	540000		540000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	99000		99000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	64586		64586
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	6500		6500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	626	65710590		65709964
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	45000		45000
272200101	Depreciation-Buildings	0	0	0	3598948		3598948
272300101	Depreciation - Roads & Bridges	0	0	0	9938525		9938525
272310101	Depreciation -Sewerage & Drainage	0	0	0	649499		649499
272320101	Depreciation -Waterways	0	0	0	634040		634040
272330101	Depreciation -Public Lighting	0	0	0	3046111		3046111
272400101	Depreciation- Plant & Machinery	0	0	0	330936		330936
272500101	Depreciation- Vehicles	0	0	0	391899		391899
272600101	Depreciation - Office & Other Equipments	0	0	0	1399377		1399377
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3226321		3226321
272800101	Depreciation - Other Fixed Assets	0	0	0	408259		408259
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	-11265	11265	
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	2400	22150		19750
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	-15600	15600	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	299349		299349
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	30995		30995
290800301	Prior Period Expenses - Operations And Maintenance	0	0	303475	0	303475	

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	Expenses						
290800501	Prior Period Expenses - Programme Expenses	0	0	1758696	1254363	504333	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1585918	0	1585918	
310100101	Panchayat Fund - General Fund	0	0	71075793	67732996	3342797	
310900101	Excess Of Income Over Expenditure	1901655	0	12594958	5970701	8525912	
311100101	Panchayat'S Distress Relief Fund	0	0	428152	260585	167567	
311100199	Other Earmarked Special Funds	0	0	78474	41400	37074	
311710199	Other Trust Or Agency Funds	0	0	14062	14062		
312100145	Capital Contribution--National Programme For Persons With Disabilities	0	0	277401	0	277401	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	605630	0	605630	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4590355	2085864	2504491	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	3203220	0	3203220	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	600390	0	600390	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	2677733	0	2677733	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	965805	0	965805	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	120000	0	120000	
312109901	Capital Contribution	0	0	46149233	1312984	44836249	
312110099	Other Special Funds (Utilised)	0	0	20100	20100		
320100105	Awards And Honours - Central Government	0	0	288681	0	288681	
320100108	Basic Services To The Urban Poor	0	0	535149	0	535149	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3698209	3698209		
320100139	National Health Mission	0	0	370191	370191		
320100145	National Programme For Persons With Disabilities	0	0	540000	277401	262599	
320100149	National Rural Health Mission	0	0	211694	211694		
320100152	Other Schemes	0	0	200700	200000	700	
320100160	Rural Housing-Housing For All	0	0	6380000	6280000	100000	
320100191	Nirmal Puraskar	0	0	142970	0	142970	
320100192	Flood Relief Grant	0	0	200000	0	200000	
320100196	Integrated Child Development Scheme	0	0	6305922	2431196	3874726	
320100197	Literacy Scheme Grant	0	0	15546	10671	4875	
320100198	Grant from Suchitwa Mission	0	0	540195	540195		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1708535	1301397	407138	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2875325	0	2875325	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1232392	600913	631479	
320100999	Other Liabilities	0	0	12000	12000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	15990627	13226304	2764323	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	18031000	9481657	8549343	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	1763048	1294850	468198	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	379562	0	379562	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	32	0	32	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	902705	180000	722705	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1553181	630250	922931	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	481025	525	480500	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	21479600	18066845	3412755	
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0	0	187500	187500		
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	965805	965805		

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320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1000000	0	1000000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1312984	1312984		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	511980	511980		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1125586	1125586		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	626700	626700		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	776995	776995		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	397313	397313		
320800101	Beneficiary Contributions	0	0	4511641	4460441	51200	
320900101	Donations to CMDRF	0	0	80497	80497		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	103360	0	103360	
330500201	Secured Loans - Loan From KURDFC	0	0	2860000	2435220	424780	
330500202	Secured Loans - Loan From HUDCO	0	0	16262300	154	16262146	
340100101	Contractors' Earnest Money Deposit	0	0	189211	71329	117882	
340100102	Suppliers' Earnest Money Deposit	0	0	522532	42420	480112	
340100103	Bidders' Earnest Money Deposit	0	0	973452	375276	598176	
340100201	Contractors' Security Deposit	0	0	124000	74000	50000	
340100202	Suppliers' Security Deposit	0	0	28490	0	28490	
340100203	Bidders' Security Deposit	0	0	458163	409000	49163	
340100301	Contractors' Retention	0	0	486862	190034	296828	
340100303	Election Deposit	0	0	23000	1000	22000	
340109901	Other Deposits	0	0	208000	133573	74427	
340200101	Rent Deposit	0	0	529744	397299	132445	
340200102	Auction Deposit	0	0	2612166	667133	1945033	
340200103	Water Connection - Deposit	0	0	115681	0	115681	
340200106	Deposit Received For Halls And Auditoriums	0	0	350200	325200	25000	
340200199	Other Deposits	0	0	5052690	156815	4895875	
340800101	Deposit Received From Others	0	0	500	0	500	
350109999	Amount payable to Other Creditors	0	0	191989557	191989557		
350110101	Employee Liabilities - Gross Salary Payable	0	0	31234150	31234150		

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350110102	Employee Liabilities - Net Salary Payable	0	0	33926968	33283561	643407	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	3827607	3747157	80450	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	266563	266563		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	79821	79821		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	1012535	995545	16990	
350110199	Other Employee Liabilities Payable	0	0	28388	28388		
350200101	Recoveries Payable - General Provident Fund	0	0	966554	958450	8104	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	4566231	4476669	89562	
350200103	Recoveries Payable - State Life Insurance	0	0	527175	515625	11550	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	545400	525200	20200	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	554077	547063	7014	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	56875	56875		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfel)	0	0	10000	10000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	496500	492250	4250	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	1042169	1042169		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	54000	54000		
350200117	Recoveries Payable - MEDISEP	0	0	275000	267000	8000	
350200119	Recoveries Payable - Covid	0	0	725347	725347		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	161857	161857		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	793925	793925		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	136818	136818		
350200204	Recoveries Payable - National Pension Scheme	0	0	1018138	1001148	16990	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	2359272	2164217	195055	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	2330946	2135891	195055	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	210818	210818		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	261324	261324		

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350200299	Recoveries Payable - Other Deductions	0	0	35296	35296		
350300101	Government And Other Dues Payable - Library Cess	0	0	1229672	913724	315948	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	22	22		
350300103	Government And Other Dues Payable - Value Added Tax	0	0	27203	27203		
350300105	Government And Other Dues Payable - Court Attachments	0	0	10000	10000		
350300111	Government And Other Dues Payable - Flood Cess	0	0	28942	28942		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2010	2010		
350300199	Government And Other Dues Payable - Others	0	0	285902	26560	259342	
350400399	Refunds Payable - Other Fees	0	0	111352	111352		
350400999	Refund of unutilised Grants - Prior period	0	0	220875	24600	196275	
350409901	Refunds Payable - Others	0	0	4500	4500		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	528135	44744	483391	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	1827920	1475910	352010	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	157586	34482	123104	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	535500	365500	170000	
350410299	Advance Collection Of Revenues - Other User Charges	0	0	4000	4000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	986610	810350	176260	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	25192	1230	23962	
350800101	Liability In Respect Of Stale Cheques	0	0	1210437	1107322	103115	
410800101	Other Fixed Assets	0	0	0	644528		644528
412010101	Capital Work In Progress	0	0	3480332	3480332		
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	51985		51985
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	13001		13001
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	227230		227230
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	0	0	607203		607203
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	277679		277679
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	39797	79594		39797

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414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	2246482		2246482
414100105	Primary Education- Furniture In Government School	0	0	0	700000		700000
414100106	Primary Education-Buildings In Government Schools	0	0	0	33450		33450
414100109	Primary Education-It Equipments For Government Schools	0	0	0	18532		18532
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	23000		23000
414100112	Primary Education- Library Books In Government School	0	0	0	69929		69929
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	0	0	23000		23000
414102101	Books For Library-Purchases Of Reading Books	0	0	30000	60000		30000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	37079		37079
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	212316	259443		47127
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	401664		401664
414120007	Public Drinking Water Programmes-Tank	0	0	0	2532599		2532599
414120008	Public Drinking Water Programmes- Pipe Line	0	0	1545300	1545300		
414120011	Public Drinking Water Programmes- Taps	0	0	368985	368985		
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	122995		122995
414130001	Public Programmes-Toilet	0	0	238000	1298232		1060232
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	556444		556444
414130004	Public Programmes-Sanitary Units	0	0	0	30680		30680
414130007	Public Programmes- Drainage	0	0	0	3000		3000
414130105	Waste Management - Sewage Treatment	0	0	0	1184398		1184398
414130106	Waste Management - Sewerage Treatment Plant	0	0	0	207153		207153
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	925880		925880
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	238336		238336

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	10000		10000
414150003	Child Welfare- Furniture For Buds School	0	0	0	81165		81165
414150004	Child Welfare-Equipments For Buds School	0	0	0	343266		343266
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	870638		870638
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	35966		35966
414200001	Electricity Line Extension-Electric Line For Home	0	0	90296	90296		
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	16795	16795		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	187896	1009926		822030
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	1707080		1707080
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	22290	22290		
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	10000		10000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	230005		230005
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	299570		299570
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	3092836		3092836
415100002	Streetlights- New Line For Street Lights	0	0	399143	4880939		4481796
415100003	Streetlights- Streelights	0	0	22500	1157238		1134738
415100101	Electrification Of Offices-Office Electrification	0	0	0	24026		24026
415110001	Roads- New Roads	0	0	0	4573010		4573010
415110002	Roads-Mettalled Roads	0	0	0	1574672		1574672
415110003	Roads-Tarred	0	0	4909529	26346916		21437387
415110004	Roads-Drainage	0	0	465299	6693257		6227958
415110301	Bridges- New Bridges	0	0	0	82998		82998
415110401	Culverts- New Culverts	0	0	0	1266416		1266416
415110801	Bus Stand-Bus Stand	0	0	0	1106762		1106762
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	83155		83155
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	641247		641247
415120102	Other Buildings-New Building	0	0	0	15265344		15265344
415120106	Other Buildings-Sidewall	0	0	0	13549323		13549323
415120108	Other Buildings- Equipments	0	0	0	50535		50535
415120109	Other Buildings- Furniture	0	0	0	6997082		6997082
415130201	Side Walls-Side Wall Of Canal	0	0	11788	397482		385694
415140001	Vehicles For Office Use	0	0	0	777364		777364

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416100101	Accumulated Depreciation - Buildings	0	0	3598948	87647	3511301	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	9938525	-10961517	20900042	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	649499	183217	466282	
416100104	Accumulated Depreciation - Waterways	0	0	634040	-599232	1233272	
416100105	Accumulated Depreciation - Public Lighting	0	0	3046111	-2960992	6007103	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	330936	-120960	451896	
416100107	Accumulated Depreciation - Vehicles	0	0	391899	-333748	725647	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	1399377	-606166	2005543	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	3226321	-2959563	6185884	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	408259	-151656	559915	
420700101	Investments - Co-Operative Institutions	0	0	0	12000000		12000000
420800101	Investments - Fixed Deposits	0	0	32361483	56189636		23828153
430100102	Purchase Of Material - Stores	0	0	545627	545627		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	11726298	11726298		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	160387	160387		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	8853497	8853497		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	132210	132210		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	600620	600620		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10900	10900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	96220	96220		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	2756350	2756350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	14500	14500		
431190202	Receivables For Advertisement Tax (Arrears)	0	0	46500	46500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1422630	1422630		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	10160	10160		
431300198	Receivables For Other Fees (Current)	0	0	25482	25482		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300298	Receivables For Other User Charges (Current)	0	0	10000	10000		
431400101	Rent Receivables From Buildings(Current)	0	0	20181748	20181748		
431400102	Rent Receivables From Buildings(Arrears)	0	0	124756	124756		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	21000	21000		
431400105	Receivables Towards Market Receipts(Current)	0	0	2099629	2099629		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	271250	271250		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	51075	51075		
431400198	Other Rents Receivables (Current)	0	0	153589	153589		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	53295	53295		
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	0	2295	2295		
431409901	Other Receivables (Current)	0	0	808015	808015		
431409999	Receivables From Government - Others	0	0	104842	104842		
431500199	Receivables of Redemption	0	0	3871076	10698706		6827630
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	984022	984022		
431910201	Outdoor collection control account	0	0	128588	128588		
450100101	Cash	0	0	120873846	120945811		71965
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	107371898	130289312		22917414
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	64737057	69663359		4926302
450210104	Treasury Account Of Traditional Functions Fund	0	0	58282175	58282175		
450210201	Treasury Account Of Joint Venture Projects	0	0	638280	638280		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	2213411	6127353		3913942
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	390195	390195		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10586	11268		682
450280001	Fund In Bank Account Of Loans And Advances	0	0	20511387	23602300		3090913
460100101	Festival Advance	0	0	512200	522200		10000
460100102	Permanent Advance/Imprest	0	0	200	200		
460100199	Other Advances	0	0	1500	1500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	3085300		3085300
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	287653	2361685		2074032
460500501	Advance To Implementing Officers	0	0	10000	330000		320000
460500601	Advance to Gramalakshmi Mudralayam	0	0	2950	2950		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	3695633	4572088		876455
460509901	Advance To Others	0	0	1523733	1532733		9000
	Total	1901655	0	1762219797	1762219797	812705821	810804166



Varapuzha 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)	22,516,953.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,682,562.00
130000000	Rental Income From Panchayat Properties	RP-3	301,928.00
140000000	Fees & User Charges	RP-4	2,514,603.00
150000000	Sale & Hire Charges	RP-5	56,641.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,695,706.00
171000000	Interest Earned	RP-9	206,399.00
311000000	Earmarked Funds	RP-28	104,804.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,046,954.00
420000000	Investments	RP-43	23,361,483.00
431000000	Sundry Debtors (Receivables)	RP-45	12,511,068.00
Non-Operating			
170000000	Income from Investments	RP-8	1,413,886.00
180000000	Other Income	RP-10	300.00
330000000	Secured Loans	RP-31	7,532,856.00
340000000	Deposits Received	RP-33	640,755.00
350000000	Other Liabilities	RP-35	2,399,823.00
	Total :		113,986,721.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	82,560.00
240000000	Interest & Finance Charges	RP-15	324.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	6,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	80,551.00
431000000	Sundry Debtors (Receivables)	RP-45	6,827,630.00
460000000	Loans, Advances and Deposits	RP-49	1,133,705.00
Non-Operating			
330000000	Secured Loans	RP-31	154.00
340000000	Deposits Received	RP-33	583,276.00
350000000	Other Liabilities	RP-35	70,351,303.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,921,218.00
	Total :		113,986,721.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Corporation Bank-(19900101006650)	0.00
450210101	Corporation Bank-(19900101009694)	0.00
450210101	FEDERAL BANK-(10160100223288)	857.00
450210101	FEDERAL BANK-(10160200008076)	1,307,592.00
450210101	State Bank of India-(36890603166)	2,301,341.00
450210101	STATE BANK OF INDIA-(8437)	0.00
450210101	State Bank of Travancore-(67061683056)	0.00
450210101	UNION BANK OF INDIA-(019922010000320)	3,917,433.00
450210101	UNION BANK OF INDIA-(520101038832581)	4,079.00
450210101	UNION BANK OF INDIA-(520101038855697)	0.00
450210101	UNION BANK OF INDIA-(520101038883720)	168,444.00
450210101	UNION BANK OF INDIA-(520101038885820)	122,073.00
450210102	Other Co-operative Bank-(1103)	0.00
450210102	Other Co-operative Bank-(1103005455)	8,869,924.00
450210104	Sub Treasury Kalamassery-(711031400000010)	0.00
450210104	Sub Treasury Kalamassery-(799013000001170)	0.00
450240149	UNION BANK OF INDIA-(019922010001008)	14,164.00
450240149	UNION BANK OF INDIA-(019922010001009)	2,797,392.00
450240149	UNION BANK OF INDIA-(019922010001010)	14,157.00
450250025	CANARA BANK-(110080388307)	962.00
450280001	UNION BANK OF INDIA-(019921010000031)	49,246.00
450280001	UNION BANK OF INDIA-(019921010000032)	2,949,289.00
450210201	SUB TREASURY KALAMASSERY-(799011400000774)	0.00
	Total	22,516,953.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,248,980.00
110400101	Entertainment Tax	2,433,582.00
	Total	3,682,562.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	24,000.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	252,928.00
130400101	Daily Rentals From Local body Properties	25,000.00
130800199	Other Rents	0.00
	Total	301,928.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140110102	Licence Fees For Lodges	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120199	Fee for other permissions	6,000.00
140120104	Permit Fee For Running Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	1,126,701.00
140120105	Fee for Building Regularisation	391,609.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,453.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,575.00
140130199	Fees For Other Certificates Or Extracts	606.00
140200101	Penalties And Fines - Penal Interest	273,029.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	109,068.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	91,670.00
140400199	Other Fees	25,138.00
140400115	Search Fee - Death Registration	122.00
140400101	Notice Fee	45,013.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	266.00
140400109	Application Fee	144,950.00
140500111	Other User Charges Collected	218,550.00
	Total	2,514,603.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	30,100.00
150110101	Receipts from Sale Of Tender Forms	8,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,291.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
	Total	56,641.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,695,706.00
	Total	17,695,706.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	206,399.00
	Total	206,399.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	104,804.00
	Total	104,804.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	695,257.00
320100145	National Programme For Persons With Disabilities	540,000.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,754,316.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	198,613.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	511,980.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,125,566.00
320800101	Beneficiary Contributions	810,985.00
320100196	Integrated Child Development Scheme	1,952,876.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,933.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394,664.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	624,382.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,870,000.00
320100198	Grant from Suchitwa Mission	390,195.00
320100197	Literacy Scheme Grant	187.00
	Total	19,046,954.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	23,361,483.00
	Total	23,361,483.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,183,915.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25,324.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,292,517.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,400.00
431120105	Receivables For Profession Tax - Traders (Current)	380,220.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	161,360.00
431400301	Receivables Towards Bus Stand Receipts(Current)	20,500.00
431409901	Other Receivables (Current)	5,000.00
431400105	Receivables Towards Market Receipts(Current)	450,000.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	20,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	5,830,098.00
431500199	Receivables of Redemption	48,484.00
	Total	12,511,068.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,413,886.00
	Total	1,413,886.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	300.00
	Total	300.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,532,856.00
	Total	7,532,856.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	13,000.00
340100301	Contractors' Retention	37,393.00
340100103	Bidders' Earnest Money Deposit	427,966.00
340200199	Other Deposits	47,396.00
340200106	Deposit Received For Halls And Auditoriums	115,000.00
	Total	640,755.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	2,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	610,293.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	610,293.00
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
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	665.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	278,359.00
350400399	Refunds Payable - Other Fees	51,275.00
350410401	Advance Collection Of Revenues - Rent From Buildings	23,859.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,517.00
350410203	Advance Collection Of Revenues - Market Receipts	170,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	174,260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	346,010.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,777.00
350800101	Liability In Respect Of Stale Cheques	103,115.00
	Total	2,399,823.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	78,000.00
220800105	Ceremonies, Entertainments And Receptions	4,560.00
	Total	82,560.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	324.00
	Total	324.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250110402	Animal Husbandry - Related Facilities	6,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
	Total	6,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	54.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320900101	Donations to CMDRF	80,497.00
	Total	80,551.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,827,630.00
	Total	6,827,630.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	124,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	959,705.00
460509901	Advance To Others	50,000.00
	Total	1,133,705.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	154.00
	Total	154.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	8,758.00
340100303	Election Deposit	1,000.00
340109901	Other Deposits	0.00
340100103	Bidders' Earnest Money Deposit	31,486.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100203	Bidders' Security Deposit	0.00
340200102	Auction Deposit	394,133.00
340200101	Rent Deposit	45,899.00
340200106	Deposit Received For Halls And Auditoriums	90,000.00
	Total	583,276.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,541,788.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	231,917.00
350110102	Employee Liabilities - Net Salary Payable	6,718,643.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	266,563.00
350110104	Employer Liabilities - Pension Contributions Payable	802,688.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	542,273.00
350200204	Recoveries Payable - National Pension Scheme	231,917.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	85,523.00
350200201	Recoveries Payable - Income Tax Deducted At Source	263,021.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,260.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	62,250.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	84,609.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	124,316.00
350200104	Recoveries Payable - Group Insurance Scheme	131,200.00
350200103	Recoveries Payable - State Life Insurance	131,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	913,354.00
350200101	Recoveries Payable - General Provident Fund	150,102.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	124,316.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	542,273.00
350300199	Government And Other Dues Payable - Others	12,000.00
350300101	Government And Other Dues Payable - Library Cess	189,190.00
	Total	70,351,303.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	71,965.00
450210101	State Bank of India-(36890603166)	5,944,434.00
450210101	STATE BANK OF INDIA-(8437)	12,500.00
450210101	UNION BANK OF INDIA-(520101038883720)	167,567.00
450210101	UNION BANK OF INDIA-(520101038885820)	125,475.00
450210101	FEDERAL BANK-(10160100223288)	883.00
450210102	Other Co-operative Bank-(1103)	0.00
450210102	Other Co-operative Bank-(1103005455)	4,926,302.00
450210104	Sub Treasury Kalamassery-(711031400000010)	0.00
450210101	UNION BANK OF INDIA-(520101038855697)	0.00
450210101	Corporation Bank-(19900101009694)	0.00
450210101	Corporation Bank-(19900101006650)	0.00
450210101	FEDERAL BANK-(10160200008076)	5,348,696.00
450210101	UNION BANK OF INDIA-(520101038832581)	4,193.00
450210101	UNION BANK OF INDIA-(019922010000320)	11,313,666.00
450210101	State Bank of Travancore-(67171244058)	0.00
450210101	State Bank of Travancore-(67061683056)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury Kalamassery-(799013000001170)	0.00
450240174	IDBI BANK-(1494104000062301)	0.00
450240149	UNION BANK OF INDIA-(019922010001010)	631,479.00
450240149	UNION BANK OF INDIA-(019922010001008)	407,138.00
450240149	UNION BANK OF INDIA-(019922010001009)	2,875,325.00
450250025	CANARA BANK-(110080388307)	682.00
450280001	UNION BANK OF INDIA-(019921010000031)	49,212.00
450280001	UNION BANK OF INDIA-(019921010000032)	3,041,701.00
450210201	SUB TREASURY KALAMASSERY-(799011400000774)	0.00
	Total	34,921,218.00



Varapuzha Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,935,070.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	6,152,026.00
140000000	Fees & User Charges	I-4	3,326,387.00
150000000	Sales & Hire Charges	I-5	56,641.00
160000000	Revenue Grants, Contributions & Compensation	I-6	156,075,065.00
170000000	Income from Investments	I-7	1,714,867.00
171000000	Interest Earned	I-8	206,399.00
180000000	Other Income	I-9	300.00
A	Total - INCOME		177,466,755.00
210000000	Establishment Expenses	I-10	14,374,416.00
220000000	Administrative Expenses	I-11	1,922,271.00
230000000	Operations & Maintenance	I-12	5,434,463.00
240000000	Interest & Finance Charges	I-13	21,008.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,138,276.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,031,595.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,353,656.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,413,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16,554,570.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,632,899.00
190000000	Prior Period Income	I-19	62,724.00
B	B - Total : EXPENDITURE		162,876,554.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,590,201.00
190000000	Prior period Income	I-19	62,724.00
290000000	Prior period Expenses	I-18	-1,706,052.00
D	Net Difference	I-19 - I-18	-1,643,328.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,946,873.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
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I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,200,013.00
110100102	Property Tax On Non-Residential Buildings	2,301,065.00
110200101	Profession Tax - Institutions	56,250.00
110200102	Profession Tax - Employees	1,284,980.00
110200105	Profession Tax - Traders	659,180.00
110400101	Entertainment Tax	2,433,582.00
	Total	9,935,070.00

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	5,830,098.00
130100102	Rent From Lease Of Lands	20,000.00
130100103	Rent from Stadium	24,000.00
130300101	Rent From Auditoriums And Halls	252,928.00
130400101	Daily Rentals From Local body Properties	25,000.00
	Total	6,152,026.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration - After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	331,910.00
140110102	Licence Fees For Lodges	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120101	Permit Fee For Construction Of Buildings	1,126,701.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	391,609.00
140120199	Fee for other permissions	6,000.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,453.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,575.00
140130199	Fees For Other Certificates Or Extracts	606.00
140200101	Penalties And Fines - Penal Interest	272,403.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	91,670.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	109,068.00
140400101	Notice Fee	45,013.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	266.00
140400109	Application Fee	144,950.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	30,138.00
140500111	Other User Charges Collected	218,550.00
140500202	Market Receipts	450,000.00
140500203	Bus Stand Receipts	25,500.00
	Total	3,326,387.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	30,100.00
150110101	Receipts from Sale Of Tender Forms	8,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,291.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
	Total	56,641.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,132,354.00
160100102	Development Fund - Special Component Plan	817,264.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	937,554.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	131,360.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	990,249.00
160100401	Maintenance Fund - Road Assets	11,851,401.00
160100402	Maintenance Fund - Non-Road Assets	4,280,057.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,695,706.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,500,217.00
160100660	Rural Housing-Housing For All	80,000.00
160100723	Literacy Scheme Grant	353.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,196,800.00
160100743	State Sponsored Schemes -National Old Age Pension	40,302,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,496,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,637,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	780,200.00
160100769	Suchitwa Mission Grant	390,195.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,060.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,690.00
160100799	Other Revenue Grants	10,925,956.00
160100907	Integrated Child Development Scheme	565,571.00
160102601	Beneficiary Contribution (Utilised)	1,406,467.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,297,593.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,138,638.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	511,980.00
	Total	156,075,065.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,714,867.00
	Total	1,714,867.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	206,399.00
	Total	206,399.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	300.00
	Total	300.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	937,527.00
210100102	Salaries - Permanent Staff	7,556,777.00
210100105	Salaries - Part Time Contingent Staff	389,192.00
210100106	Salaries - Contract Staff	90,755.00
210100107	Salaries - Honorarium Staff	220,249.00
210100201	Wages - Daily Wages Staff	954,756.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,834.00
210100401	Salaries - Engineering Wing	82,026.00
210200101	Travelling Allowances - Secretary	13,254.00
210200102	Travelling Allowances - Permanent Staff	67,745.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	8,020.00
210200209	Special Festival Allowance - Contract Staff	14,950.00
210200210	Special Festival Allowance-Daily Wages Staff	33,210.00
210200299	Other Benefits And Allowances	352,665.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,127.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,058,953.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	90,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,710.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	18,910.00
210300102	Pension Contributions - Permanent Staff	753,475.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	228,405.00
210300202	Leave Surrender- Secretary	12,888.00
210300203	Leave Surrender - Permanent Staff	382,522.00
210300205	Leave Surrender - Part Time Contingent Staff	11,265.00
210300206	Leave Surrender- Contract Staff	91,888.00
210400102	Terminal Leave Encashment-Permanent Staff	266,563.00
	Total	14,374,416.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	153,203.00
220110102	Electricity Charges - Transferred Institutions	201,047.00
220110103	Water Charges - Office	43,052.00
220110104	Water Charges - Transferred Institutions	16,780.00
220110199	Other Office Maintenance Expenses	13,500.00
220120101	Telephone Expenses - Office	40,142.00
220120102	Telephone Expenses - Transferred Institutions	14,417.00
220120103	Postage Expenses	37,236.00
220120104	Internet Charges	36,687.00
220120107	Refreshment Charges - Committee Meetings	91,290.00
220120108	Refreshment Charges - Other Meetings	140,664.00
220200101	Purchase Of Books	4,180.00
220200102	Purchase Of News Paper	9,360.00
220200103	Purchase Of Periodicals	13,051.00
220210101	Printing Charges	93,109.00
220210102	Stationery Expenses	103,393.00
220400101	Insurance Of Vehicles	17,052.00
220510101	Legal Expenses For Recoveries	16,000.00
220510102	Legal Expenses Other Than For Recoveries	230,000.00
220520102	Consulting Fees	8,620.00
220520199	Other Professional Fees Except Legal Expenses	20,800.00
220600101	Newspaper Advertisement Charges	10,281.00
220600199	Other Advertisement & Publicity Charges	32,660.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	45,235.00
220710101	Extra - Ordinary Expenses	161,500.00
220800101	Keralolsavam Expenses	68,013.00
220800104	Grama Sabha Expenses	78,000.00
220800105	Ceremonies, Entertainments And Receptions	4,560.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	185,334.00
	Total	1,922,271.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,524,084.00
230100104	Electricity Charges For Drinking Water Schemes	65,587.00
230100105	Electricity Charges For Irrigation Schemes	7,598.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	33,365.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,960.00
230110101	Water Charges For Kwa Street Taps	3,193,276.00
230200102	Bulk Purchase Of Water For Distribution	65,273.00
230300199	Consumption Of Stores - Other Stores	815.00
230400101	Vehicle Hire Charges	117,173.00
230400199	Other Hire Charges	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	106,301.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,870.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,866.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,350.00
230800104	Expenses For Cutting Of Dangerous Trees	2,700.00
230800110	Sanitation Expenses	76,045.00
230800111	Drinking Water Supply during Natural Calamity	5,200.00
	Total	5,434,463.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	9,448.00
240800101	Other Finance Expenses	11,560.00
	Total	21,008.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	480,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	401,887.00
250100101	Coconut-Tender Plants Distribution	51,075.00
250100102	Coconut-Biofertiliser Distribution	554,725.00
250100103	Coconut-Fertiliser Distribution	195,000.00
250100302	Vegetables-Tender Plants Distribution	126,000.00
250100303	Vegetables-Biofertiliser Distribution	239,700.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	347,425.00
250100501	Tuber Crops-Seed Distribution	120,000.00
250100902	Floriculture-Tender Plants Distribution	65,500.00
250100903	Floriculture-Biofertiliser Distribution	77,175.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	223,500.00
250102101	Soil Conservation-Soil Conservation-Planting	80,240.00
250104009	Agriculture - Cereal Crops	9,000.00
250104601	Agrarian Disease - Controll Of Pests	49,980.00
250110001	Cow-Providing Animals	66,000.00
250110003	Goat-Providing Animals	150,000.00
250110004	Bufffallo-Providing Animals	558,000.00
250110007	Calf-Providing Animals	108,000.00
250110008	Poultry-Providing Birds	603,600.00
250110014	Cow - Fodder For Milking Cow	224,220.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110202	Disease Control-Control Of Stray Dogs	86,664.00
250110402	Animal Husbandry - Related Facilities	6,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	224,220.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	180,000.00
250130306	Inland Pisciculture- Fishing Boat and net	376,425.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	125,475.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	23,900.00
250131503	Marine Fishing-Net	101,575.00
250131601	Welfare of Fishermen - Laptops for fisher children	382,990.00
250200001	Self Employment and Marketing promotion	1,400,000.00
	Total	8,138,276.00

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

Code	Head	Amount (Rs.)
251100603	Education Related Activities-Law Literacy To High School Students	47,900.00
251100605	Education Related Activities-Ssa Share	589,654.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	19,796.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	191,495.00
251100619	Schools Related Activities	133,354.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	340,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	1,690.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,119,955.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	568,285.00
251110506	Health Related Activities-Immunisation Activity	146,600.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	546,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	154,438.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,513,311.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	11,708.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	384,040.00
251130502	Toilet - Institution	164,384.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	254,880.00
251130810	Solid Waste Management - Monitoring	133,482.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	10,340,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	420,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	210,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	390,720.00
251150003	Child Welfare-Honourarium To Buds School Helpers	214,300.00
251150005	Child Welfare-Travelling Facilities For Buds School	104,099.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	99,239.00
251150008	Child Welfare-Travelling Fare For Buds School	56,045.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	174,885.00

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

Code	Head	Amount (Rs.)
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	30,000.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	471,318.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	30,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,958,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,841.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	761,902.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,666,918.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	65,519.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	571,074.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	299,789.00
251200001	Electric Line-Post Re-Arrangement	300,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	41,093.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,040.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	285,847.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	60,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	71,390.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	119,651.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	86,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,465.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	111,009.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	79,581.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	490,153.00
Total		30,031,595.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	294,200.00
252100004	Street lights	839,399.00
252110001	Roads-Retarring	2,140.00
252110004	Roads-Concreting	4,201,555.00
252110005	Roads-Drainage Renovation	136,548.00
252110008	Roads - Road works with interlocking & concrete blocks	6,154,926.00
252110101	Footpaths-Renovation Of Footpaths	169,536.00
252120101	Other Buildings-Renovation Of Building	555,352.00
Total		12,353,656.00

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

Code	Head	Amount (Rs.)
Total		0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,302,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,496,000.00
254200104	State Sponsored Schemes- Widow Pension	16,196,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	780,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,637,900.00
	Total	65,413,400.00

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	54,353.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	16,500,217.00
	Total	16,554,570.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	705,156.00
272300101	Depreciation - Roads & Bridges	4,951,384.00
272310101	Depreciation -Sewerage & Drainage	83,790.00
272320101	Depreciation -Waterways	127,075.00
272330101	Depreciation -Public Lighting	798,221.00
272400101	Depreciation- Plant & Machinery	151,724.00
272500101	Depreciation- Vehicles	128,749.00
272600101	Depreciation - Office & Other Equipments	596,468.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	942,768.00
272800101	Depreciation - Other Fixed Assets	147,564.00
	Total	8,632,899.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	19,750.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	322,059.00
290800501	Prior Period Expenses - Programme Expenses	-1,255,352.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-792,509.00
	Total	-1,706,052.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	57,724.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
	Total	62,724.00



Varapuzha 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	28,227,686.00
311000000	Earmarked Funds	B-2	204,641.00
312000000	Reserves	B-3	55,790,919.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,178,551.00
330000000	Secured Loans	B-5	16,686,926.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	8,831,612.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,500,034.00
360000000	Provisions	B-10	0.00
	Total :		141,420,369.00
410000000	Fixed Assets	B-11	644,528.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,177,098.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,941,497.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82,752,343.00
416000000	Accumulated Depreciation	B-11(a)	-42,046,885.00
420000000	Investment –General Fund	B-12	35,828,153.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,827,630.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	34,921,218.00
460000000	Loans, advances and deposits	B-18	6,374,787.00
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
310000000	Panchayat (General) Fund	B-1	28,227,686.00
311000000	Earmarked Funds	B-2	204,641.00
312000000	Reserves	B-3	55,790,919.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,178,551.00
330000000	Secured Loans	B-5	16,686,926.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	8,831,612.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,500,034.00
360000000	Provisions	B-10	0.00
	Total :		141,420,369.00
410000000	Fixed Assets	B-11	644,528.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,177,098.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,941,497.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82,752,343.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
416000000	Accumulated Depreciation	B-11(a)	-42,046,885.00
420000000	Investment –General Fund	B-12	35,828,153.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,827,630.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	34,921,218.00
460000000	Loans, advances and deposits	B-18	6,374,787.00
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 :		141,420,369.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,342,797.00
310900101	Excess Of Income Over Expenditure	24,884,889.00
	Total	28,227,686.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	167,567.00
311100199	Other Earmarked Special Funds	37,074.00
311710199	Other Trust Or Agency Funds	0.00
	Total	204,641.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100145	Capital Contribution--National Programme For Persons With Disabilities	277,401.00
312100201	Capital Contribution--Development Fund - General - Capital	605,630.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,504,491.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,203,220.00
312100301	Capital Contribution--Maintenance Grant - Road	600,390.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,677,733.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	965,805.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	120,000.00
312109901	Capital Contribution	44,836,249.00
312110099	Other Special Funds (Utilised)	0.00
	Total	55,790,919.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	288,681.00
320100108	Basic Services To The Urban Poor	535,149.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	262,599.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	700.00
320100160	Rural Housing-Housing For All	100,000.00
320100191	Nirmal Puraskar	142,970.00
320100192	Flood Relief Grant	200,000.00
320100196	Integrated Child Development Scheme	3,874,726.00
320100197	Literacy Scheme Grant	4,875.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	407,138.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,325.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	631,479.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,764,323.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,549,343.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	468,198.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	379,562.00
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	32.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	722,705.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	922,931.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	480,500.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	3,412,755.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	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
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	51,200.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	103,360.00
	Total	28,178,551.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	424,780.00
330500202	Secured Loans - Loan From HUDCO	16,262,146.00
	Total	16,686,926.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	117,882.00
340100102	Suppliers' Earnest Money Deposit	480,112.00
340100103	Bidders' Earnest Money Deposit	598,176.00
340100201	Contractors' Security Deposit	50,000.00
340100202	Suppliers' Security Deposit	28,490.00
340100203	Bidders' Security Deposit	49,163.00
340100301	Contractors' Retention	296,828.00
340100303	Election Deposit	22,000.00
340109901	Other Deposits	74,427.00
340200101	Rent Deposit	132,445.00
340200102	Auction Deposit	1,945,033.00
340200103	Water Connection - Deposit	115,681.00
340200106	Deposit Received For Halls And Auditoriums	25,000.00
340200199	Other Deposits	4,895,875.00

340800101	Deposit Received From Others	500.00
	Total	8,831,612.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	643,407.00
350110104	Employer Liabilities - Pension Contributions Payable	80,450.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,990.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,104.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,562.00
350200103	Recoveries Payable - State Life Insurance	11,550.00
350200104	Recoveries Payable - Group Insurance Scheme	20,200.00
350200105	Recoveries Payable - Life Insurance Corporation	7,014.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksf e)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,250.00
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	16,990.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	195,055.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	195,055.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	315,948.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	259,342.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	196,275.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	483,391.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	352,010.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	123,104.00
350410203	Advance Collection Of Revenues - Market Receipts	170,000.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	176,260.00
350410401	Advance Collection Of Revenues - Rent From Buildings	23,962.00
350800101	Liability In Respect Of Stale Cheques	103,115.00
	Total	3,500,034.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	644,528.00
	Total	644,528.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expcnes (Productive Sector)		
Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	51,985.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(13,001.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	227,230.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	607,203.00
413150201	Solar Power Generation-Establishment Of Plant	277,679.00
	Total	1,177,098.00
B11-(d) Annual Plan - Capital Expcnes (Service Sector)		
Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	39,797.00
414100101	Primary Education-Sanitation Facilities In Government School	2,246,482.00
414100105	Primary Education- Furniture In Government School	700,000.00
414100106	Primary Education-Buildings In Government Schools	33,450.00
414100109	Primary Education-It Equipments For Government Schools	18,532.00
414100110	Primary Education- Lab Equipments In Government Schools	23,000.00
414100112	Primary Education- Library Books In Government School	69,929.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	23,000.00
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	37,079.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	47,127.00
414110101	Medical Institution-Ayurveda-Health- Buildings	401,664.00
414120007	Public Drinking Water Programmes-Tank	2,532,599.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120011	Public Drinking Water Programmes- Taps	0.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	122,995.00
414130001	Public Programmes-Toilet	1,060,232.00
414130002	Public Programmes-Baby Friendly Toilet	556,444.00
414130004	Public Programmes-Sanitary Units	30,680.00
414130007	Public Programmes- Drainage	3,000.00
414130105	Waste Management - Sewage Tratment	1,184,398.00
414130106	Waste Management - Sewerage Treatment Plant	207,153.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	925,880.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	238,336.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	10,000.00

414150003	Child Welfare- Furniture For Buds School	81,165.00
414150004	Child Welfare-Equipments For Buds School	343,266.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	870,638.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	35,966.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	822,030.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,707,080.00
414220103	Improvement Of The Service Of Local Governments- Softwares	0.00
414220105	Improvement Of The Service Of Local Governments- Computers	10,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	230,005.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	299,570.00
	Total	14,941,497.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,092,836.00
415100002	Streetlights- New Line For Street Lights	4,481,796.00
415100003	Streetlights- Streelights	1,134,738.00
415100101	Electrification Of Offices-Office Electrification	24,026.00
415110001	Roads- New Roads	4,573,010.00
415110002	Roads-Mettalled Roads	1,574,672.00
415110003	Roads-Tarred	21,437,387.00
415110004	Roads-Drainage	6,227,958.00
415110301	Bridges- New Bridges	82,998.00
415110401	Culverts- New Culverts	1,266,416.00
415110801	Bus Stand-Bus Stand	1,106,762.00
415120008	Local Self Government Institution Officer Building- Equipments	83,155.00
415120009	Local Self Government Institution Officer Building - Furniture	641,247.00
415120102	Other Buildings-New Building	15,265,344.00
415120106	Other Buildings-Sidewall	13,549,323.00
415120108	Other Buildings- Equipments	50,535.00
415120109	Other Buildings- Furniture	6,997,082.00
415130201	Side Walls-Side Wall Of Canal	385,694.00
415140001	Vehicles For Office Use	777,364.00
	Total	82,752,343.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,511,301.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,900,042.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-466,282.00
416100104	Accumulated Depreciation - Waterways	-1,233,272.00
416100105	Accumulated Depreciation - Public Lighting	-6,007,103.00
416100106	Accumulated Depreciation - Plant and Machinery	-451,896.00
416100107	Accumulated Depreciation - Vehicles	-725,647.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,005,543.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,185,884.00
416100110	Accumulated Depreciation - Other Fixed Assets	-559,915.00
	Total	-42,046,885.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	12,000,000.00
420800101	Investments - Fixed Deposits	23,828,153.00
	Total	35,828,153.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

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

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (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
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,827,630.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	6,827,630.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	71,965.00
450210101	FEDERAL BANK-(10160100223288)	883.00
450210101	Corporation Bank-(19900101006650)	0.00
450210101	State Bank of Travancore-(67061683056)	0.00
450210101	State Bank of Travancore-(67171244058)	0.00

450210101	UNION BANK OF INDIA-(520101038885820)	125,475.00
450210101	State Bank of India-(36890603166)	5,944,434.00
450210101	Corporation Bank-(19900101009694)	0.00
450210101	UNION BANK OF INDIA-(520101038883720)	167,567.00
450210101	UNION BANK OF INDIA-(520101038855697)	0.00
450210101	UNION BANK OF INDIA-(520101038832581)	4,193.00
450210101	UNION BANK OF INDIA-(520101038855697)	0.00
450210101	STATE BANK OF INDIA-(8437)	12,500.00
450210101	UNION BANK OF INDIA-(019922010000320)	11,313,666.00
450210101	FEDERAL BANK-(10160200008076)	5,348,696.00
450210102	Other Co-operative Bank-(1103)	0.00
450210102	Other Co-operative Bank-(1103005455)	4,926,302.00
450210104	Sub Treasury Kalamassery-(711031400000010)	0.00
450210104	Sub Treasury Kalamassery-(799013000001170)	0.00
450210201	SUB TREASURY KALAMASSERY-(799011400000774)	0.00
450240149	UNION BANK OF INDIA-(019922010001010)	631,479.00
450240149	UNION BANK OF INDIA-(019922010001009)	2,875,325.00
450240149	UNION BANK OF INDIA-(019922010001008)	407,138.00
450240174	IDBI BANK-(1494104000062301)	0.00
450250025	CANARA BANK-(110080388307)	682.00
450280001	UNION BANK OF INDIA-(019921010000031)	49,212.00
450280001	UNION BANK OF INDIA-(019921010000032)	3,041,701.00
	Total	34,921,218.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,085,300.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,074,032.00
460500501	Advance To Implementing Officers	320,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	876,455.00
460509901	Advance To Others	9,000.00
	Total	6,374,787.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,342,797.00
310900101	Excess Of Income Over Expenditure	24,884,889.00
	Total	28,227,686.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	167,567.00
311100199	Other Earmarked Special Funds	37,074.00

311710199	Other Trust Or Agency Funds	0.00
	Total	204,641.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100145	Capital Contribution--National Programme For Persons With Disabilities	277,401.00
312100201	Capital Contribution--Development Fund - General - Capital	605,630.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,504,491.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,203,220.00
312100301	Capital Contribution--Maintenance Grant - Road	600,390.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,677,733.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	965,805.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	120,000.00
312109901	Capital Contribution	44,836,249.00
312110099	Other Special Funds (Utilised)	0.00
	Total	55,790,919.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	288,681.00
320100108	Basic Services To The Urban Poor	535,149.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	262,599.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	700.00
320100160	Rural Housing-Housing For All	100,000.00
320100191	Nirmal Puraskar	142,970.00
320100192	Flood Relief Grant	200,000.00
320100196	Integrated Child Development Scheme	3,874,726.00
320100197	Literacy Scheme Grant	4,875.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	407,138.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,325.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	631,479.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,764,323.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,549,343.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	468,198.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	379,562.00
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	32.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	722,705.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	922,931.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	480,500.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	3,412,755.00

320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	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
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	51,200.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	103,360.00
	Total	28,178,551.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	424,780.00
330500202	Secured Loans - Loan From HUDCO	16,262,146.00
	Total	16,686,926.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	117,882.00
340100102	Suppliers' Earnest Money Deposit	480,112.00
340100103	Bidders' Earnest Money Deposit	598,176.00
340100201	Contractors' Security Deposit	50,000.00
340100202	Suppliers' Security Deposit	28,490.00
340100203	Bidders' Security Deposit	49,163.00
340100301	Contractors' Retention	296,828.00
340100303	Election Deposit	22,000.00
340109901	Other Deposits	74,427.00
340200101	Rent Deposit	132,445.00
340200102	Auction Deposit	1,945,033.00
340200103	Water Connection - Deposit	115,681.00
340200106	Deposit Received For Halls And Auditoriums	25,000.00
340200199	Other Deposits	4,895,875.00
340800101	Deposit Received From Others	500.00
	Total	8,831,612.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	643,407.00

350110104	Employer Liabilities - Pension Contributions Payable	80,450.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,990.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,104.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,562.00
350200103	Recoveries Payable - State Life Insurance	11,550.00
350200104	Recoveries Payable - Group Insurance Scheme	20,200.00
350200105	Recoveries Payable - Life Insurance Corporation	7,014.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,250.00
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	16,990.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	195,055.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	195,055.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	315,948.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	259,342.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	196,275.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	483,391.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	352,010.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	123,104.00
350410203	Advance Collection Of Revenues - Market Receipts	170,000.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	176,260.00
350410401	Advance Collection Of Revenues - Rent From Buildings	23,962.00
350800101	Liability In Respect Of Stale Cheques	103,115.00
	Total	3,500,034.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	644,528.00

	Total	644,528.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expcnes (Productive Sector)		
Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	51,985.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(13,001.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	227,230.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	607,203.00
413150201	Solar Power Generation-Establishment Of Plant	277,679.00
	Total	1,177,098.00
B11-(d) Annual Plan - Capital Expcnes (Service Sector)		
Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	39,797.00
414100101	Primary Education-Sanitation Facilities In Government School	2,246,482.00
414100105	Primary Education- Furniture In Government School	700,000.00
414100106	Primary Education-Buildings In Government Schools	33,450.00
414100109	Primary Education-It Equipments For Government Schools	18,532.00
414100110	Primary Education- Lab Equipments In Government Schools	23,000.00
414100112	Primary Education- Library Books In Government School	69,929.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	23,000.00
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	37,079.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	47,127.00
414110101	Medical Institution-Ayurveda-Health- Buildings	401,664.00
414120007	Public Drinking Water Programmes-Tank	2,532,599.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120011	Public Drinking Water Programmes- Taps	0.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	122,995.00
414130001	Public Programmes-Toilet	1,060,232.00
414130002	Public Programmes-Baby Friendly Toilet	556,444.00
414130004	Public Programmes-Sanitary Units	30,680.00
414130007	Public Programmes- Drainage	3,000.00
414130105	Waste Management - Sewage Tratment	1,184,398.00
414130106	Waste Management - Sewerage Treatment Plant	207,153.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	925,880.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	238,336.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	10,000.00
414150003	Child Welfare- Furniture For Buds School	81,165.00
414150004	Child Welfare-Equipments For Buds School	343,266.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	870,638.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	35,966.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	822,030.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,707,080.00
414220103	Improvement Of The Service Of Local Governments- Softwares	0.00
414220105	Improvement Of The Service Of Local Governments- Computers	10,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	230,005.00

414220205	Improvement Of The Service Of Transferred Institutions- Computers	299,570.00
	Total	14,941,497.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,092,836.00
415100002	Streetlights- New Line For Street Lights	4,481,796.00
415100003	Streetlights- Streelights	1,134,738.00
415100101	Electrification Of Offices-Office Electrification	24,026.00
415110001	Roads- New Roads	4,573,010.00
415110002	Roads-Mettalled Roads	1,574,672.00
415110003	Roads-Tarred	21,437,387.00
415110004	Roads-Drainage	6,227,958.00
415110301	Bridges- New Bridges	82,998.00
415110401	Culverts- New Culverts	1,266,416.00
415110801	Bus Stand-Bus Stand	1,106,762.00
415120008	Local Self Government Institution Officer Building- Equipments	83,155.00
415120009	Local Self Government Institution Officer Building - Furniture	641,247.00
415120102	Other Buildings-New Building	15,265,344.00
415120106	Other Buildings-Sidewall	13,549,323.00
415120108	Other Buildings- Equipments	50,535.00
415120109	Other Buildings- Furniture	6,997,082.00
415130201	Side Walls-Side Wall Of Canal	385,694.00
415140001	Vehicles For Office Use	777,364.00
	Total	82,752,343.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,511,301.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,900,042.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-466,282.00
416100104	Accumulated Depreciation - Waterways	-1,233,272.00
416100105	Accumulated Depreciation - Public Lighting	-6,007,103.00
416100106	Accumulated Depreciation - Plant and Machinery	-451,896.00
416100107	Accumulated Depreciation - Vehicles	-725,647.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,005,543.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,185,884.00
416100110	Accumulated Depreciation - Other Fixed Assets	-559,915.00
	Total	-42,046,885.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	12,000,000.00
420800101	Investments - Fixed Deposits	23,828,153.00
	Total	35,828,153.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (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
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,827,630.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	6,827,630.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	71,965.00
450210101	FEDERAL BANK-(10160100223288)	883.00
450210101	Corporation Bank-(19900101006650)	0.00
450210101	State Bank of Travancore-(67061683056)	0.00
450210101	State Bank of Travancore-(67171244058)	0.00
450210101	UNION BANK OF INDIA-(520101038885820)	125,475.00
450210101	State Bank of India-(36890603166)	5,944,434.00
450210101	Corporation Bank-(19900101009694)	0.00
450210101	UNION BANK OF INDIA-(520101038883720)	167,567.00
450210101	UNION BANK OF INDIA-(520101038855697)	0.00
450210101	UNION BANK OF INDIA-(520101038832581)	4,193.00
450210101	UNION BANK OF INDIA-(520101038855697)	0.00
450210101	STATE BANK OF INDIA-(8437)	12,500.00
450210101	UNION BANK OF INDIA-(019922010000320)	11,313,666.00
450210101	FEDERAL BANK-(10160200008076)	5,348,696.00
450210102	Other Co-operative Bank-(1103)	0.00

450210102	Other Co-operative Bank-(1103005455)	4,926,302.00
450210104	Sub Treasury Kalamassery-(711031400000010)	0.00
450210104	Sub Treasury Kalamassery-(799013000001170)	0.00
450210201	SUB TREASURY KALAMASSERY-(799011400000774)	0.00
450240149	UNION BANK OF INDIA-(019922010001010)	631,479.00
450240149	UNION BANK OF INDIA-(019922010001009)	2,875,325.00
450240149	UNION BANK OF INDIA-(019922010001008)	407,138.00
450240174	IDBI BANK-(1494104000062301)	0.00
450250025	CANARA BANK-(110080388307)	682.00
450280001	UNION BANK OF INDIA-(019921010000031)	49,212.00
450280001	UNION BANK OF INDIA-(019921010000032)	3,041,701.00
	Total	34,921,218.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,085,300.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,074,032.00
460500501	Advance To Implementing Officers	320,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	876,455.00
460509901	Advance To Others	9,000.00
	Total	6,374,787.00

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