

Varavoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-16,619,485.40
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	60,130,499.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,756,017.00
330000000	Secured Loans	B-5	1,578,860.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	326,109.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,054,485.40
360000000	Provisions	B-10	0.00
	Total :		**58,226,985.00**
410000000	Fixed Assets	B-11	2,562,099.00
412000000	Capital Work-in-Progress	B-11(b)	428,295.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	876,326.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,851,039.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	44,654,054.00
416000000	Accumulated Depreciation	B-11(a)	-39,663,876.00
420000000	Investment –General Fund	B-12	1,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	19,301.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,569,078.00
450000000	Cash and Bank Balance	B-17	29,653,252.00
460000000	Loans, advances and deposits	B-18	3,276,417.00
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 :		**58,226,985.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,581,732.00
310900101	Excess Of Income Over Expenditure	-19,201,217.40
	Total	-16,619,485.40
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311710199	Other Trust Or Agency Funds	500.00
	Total	500.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	709,437.00
312100201	Capital Contribution--Development Fund - General - Capital	603,237.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	621,098.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	487,180.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	85,000.00
312100301	Capital Contribution--Maintenance Grant - Road	1,629,642.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	214,132.00
312109901	Capital Contribution	55,780,773.00
	Total	60,130,499.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100110	Cattle Development	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,293.00
320100139	National Health Mission	300,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	5,286.00
320100162	Sarva Siksha Abhiyan	28,838.00
320100181	Total Sanitation Campaign	58,725.00
320100191	Nirmal Puraskar	85,531.00
320100195	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320100196	Integrated Child Developement Scheme	3,120,282.00
320100197	Literacy Scheme Grant	35,928.00
320100198	Grant from Suchitwa Mission	313,472.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426,597.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,816,288.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	211,949.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	832,519.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	449,091.00

320200208	Fund For Transferred Institutions - Homoeopathy- Capital	335,430.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	110,068.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	214,106.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51,280.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	519,194.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,904.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	625,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	155,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	2,236.00
	Total	10,756,017.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	1,578,860.00
	Total	1,578,860.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	51,000.00
340100102	Suppliers’ Earnest Money Deposit	47,300.00
340100103	Bidders’ Earnest Money Deposit	15,000.00
340100201	Contractors’ Security Deposit	93,000.00
340100202	Suppliers’ Security Deposit	6,350.00
340100203	Bidders’ Security Deposit	50,000.00
340100301	Contractors’ Retention	28,959.00
340100303	Election Deposit	21,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
340800101	Deposit Received From Others	0.00
	Total	326,109.00

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	344,751.00
350110104	Employer Liabilities - Pension Contributions Payable	91,350.80
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,010.00
350200101	Recoveries Payable - General Provident Fund	50,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	71,110.00
350200103	Recoveries Payable - State Life Insurance	7,000.00
350200104	Recoveries Payable - Group Insurance Scheme	7,000.00
350200105	Recoveries Payable - Life Insurance Corporation	1,844.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	111,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,282.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,552.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,817.00
350200204	Recoveries Payable - National Pension Scheme	9,010.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,509.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,509.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	106,794.60
350300103	Government And Other Dues Payable - Value Added Tax	31,509.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	640.00
350400999	Refund of unutilised Grants - Prior period	633,751.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	308,168.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	27,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,059.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,900.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410902	Advance Collection Of Revenues -Sale Of Sand	0.00
350800101	Liability In Respect Of Stale Cheques	146,159.00
350800199	Other Creditors	0.00
	Total	2,054,485.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	2,562,099.00
	Total	2,562,099.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	428,295.00
	Total	428,295.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101006	Irrigation-Others- Public Well For Irrigation	876,326.00
	Total	876,326.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100001	Pre-Primary Education-Sanitation Facilities In Government School	316,850.00
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	494,111.00
414100105	Primary Education- Furniture In Government School	23,850.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	27,146.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	14,968.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	22,000.00
414120002	Public Drinking Water Programmes- New Open Well	8,861,275.00
414120003	Public Drinking Water Programmes- New Borewell	34,468.00
414120004	Public Drinking Water Programmes- Other Water Sources	459,274.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	167,847.00
414120007	Public Drinking Water Programmes-Tank	280,162.00
414120008	Public Drinking Water Programmes- Pipe Line	2,584,733.00
414130001	Public Programmes-Toilet	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	461,376.00
414140201	Solid Waste Management - Community level Composting Plant	281,142.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	473,898.00
414220105	Improvement Of The Service Of Local Governments- Computers	24,210.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	176,889.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	146,840.00
	Total	14,851,039.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	973,835.00
415100002	Streetlights- New Line For Street Lights	940,240.00
415100003	Streetlights- Streelights	1,640,233.00
415100101	Electrification Of Offices-Office Electrification	46,347.00
415110002	Roads-Mettalled Roads	13,949,631.00
415110003	Roads-Tarred	0.00
415110004	Roads-Drainage	2,453,986.00
415110005	Roads - Connectivity Plan	445,000.00
415110301	Bridges- New Bridges	2,000,000.00
415110401	Culverts- New Culverts	132,774.00
415110801	Bus Stand-Bus Stand	233,049.00
415120002	Local Self Government Institution Officer Building-New Building	3,170,962.00
415120008	Local Self Government Institution Officer Building- Equipments	569,511.00
415120009	Local Self Government Institution Officer Building - Furniture	3,465,082.00
415120102	Other Buildings-New Building	12,717,646.00
415120105	Other Buildings-Sanitation Facilities	34,408.00
415120108	Other Buildings- Equipments	795,797.00
415120109	Other Buildings- Furniture	102,900.00
415130301	Farm Road Farm Road	129,524.00
415140001	Vehicles For Office Use	853,129.00
	Total	44,654,054.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,285,103.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,838,856.00
416100104	Accumulated Depreciation - Waterways	-3,681,420.00
416100105	Accumulated Depreciation - Public Lighting	-1,687,526.00
416100106	Accumulated Depreciation - Plant and Machinery	-46,305.00
416100107	Accumulated Depreciation - Vehicles	-725,158.00
416100108	Accumulated Depreciation - Office and Other Equipment	-955,023.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,548,869.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,895,616.00
	Total	-39,663,876.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	1,000.00
	Total	1,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,959.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,325.65
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,603.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,383.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-969.65
	Total	19,301.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,569,078.00
	Total	1,569,078.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA-(62800100006018)	2,816,288.00
450210101	Bank of Baroda-(62800100006019)	426,597.00
450210101	KERALA GRAMIN BANK-(40740101038541)	0.00
450210101	CFC-KERALA GRAMIN BANK-(40740101038161)	1,335,642.00
450210101	CANARA BANK LITERACY-(110108499953)	98.00
450210101	IDBI BANK LTD-(1492104000056230)	0.00
450210101	STATE BANK OF INDIA-(67146135934)	28,838.00
450210101	STATE BANK OF INDIA-(57065457131)	214,106.00
450210101	STATE BANK OF INDIA-(57065446516)	110,068.00
450210101	STATE BANK OF INDIA-(57065446606)	35,830.00
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	2,293.00
450210101	STATE BANK OF INDIA-(37225078661)	874,592.00
450210101	STATE BANK OF INDIA-JALANIDHI-(39220593024)	519,194.00
450210101	Bank Of Baroda-(62800100006020)	211,949.00
450210101	OWN FUND-STATE BANK OF INDIA-(57065446673)	9,882,070.00
450210102	OTHER CO-OPERATIVE BANK-(2824)	13,007,560.00
450210104	Sub Treasury, Thalappilly-(799013000000235)	188,127.00

450210201	Sub treasury -(799011400001293)	0.00
	Total	29,653,252.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,160.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	875,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	317,208.00
460500402	Advance To Costford	200,000.00
460500501	Advance To Implementing Officers	142,330.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,707,519.00
460509901	Advance To Others	0.00
	Total	3,276,417.00

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

Varavoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3108987
130000000	Rental Income from Panchayat Properties	89000
140000000	Fees & User Charges	2877896
150000000	Sales & Hire Charges	954352
160000000	Revenue Grants, Contributions & Compensation	130276976
171000000	Interest Earned	738156
180000000	Other Income	311040
190000000	Prior Period Income	516129
		138872536.00
LESS		
210000000	Establishment Expenses	9579444
220000000	Administrative Expenses	1155586
230000000	Operations & Maintenance	1568130
240000000	Interest & Finance Charges	841
250000000	Decentralised Plan Programme - Productive Sector	5733946
251000000	Decentralised Plan Programme - Service Sector	34270470
252000000	Decentralised Plan Programme - Infrastructure Sector	6750426
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33795563
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38749600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1231638
272000000	Depreciation	12960585
290000000	Prior Period Expenditure	-1601198
431000000	Sundry Debtors (Receivables)	-1332871
450000000	Cash and Bank Balance	5750889
		148613049.00

Varavoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-9740513.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1752432
320000000	Grants, Funds and Contributions for specific purposes	1933337
330000000	Secured Loans	-19037
340000000	Deposits Received	-401541
350000000	Other Liabilities	-858678
		2406513.00
LESS		
412000000	Capital Work-in-Progress	428295
		428295.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1978218.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	342533
		342533.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**342533.00**
GRANT TOTAL (A+B+C)		**-7419762.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23902363
		23902363.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**23902363.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29653252
		29653252.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29653252.00**
Net increase /(decrease) in cash and cash equivalents		**5750889.00**



Varavoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,108,987.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	89,000.00
140000000	Fees & User Charges	I-4	2,877,896.00
150000000	Sales & Hire Charges	I-5	954,352.00
160000000	Revenue Grants, Contributions & Compensation	I-6	130,276,976.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	738,156.00
180000000	Other Income	I-9	311,040.00
A	**Total - INCOME**		**138,356,407.00**
210000000	Establishment Expenses	I-10	9,579,444.00
220000000	Administrative Expenses	I-11	1,155,586.00
230000000	Operations & Maintenance	I-12	1,568,130.00
240000000	Interest & Finance Charges	I-13	841.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,733,946.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,270,470.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,750,426.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,795,563.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,749,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,231,638.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	12,960,585.00
190000000	Prior Period Income	I-19	516,129.00
B	**B - Total : EXPENDITURE**		**145,796,229.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-7,439,822.00**
190000000	Prior period Income	I-19	**516,129.00**
290000000	Prior period Expenses	I-18	**-1,601,198.00**
D	Net Difference	I-19 - I-18	**-1,085,069.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,354,753.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,473,590.00
110100102	Property Tax On Non-Residential Buildings	901,707.00
110200101	Profession Tax - Institutions	21,250.00
110200102	Profession Tax - Employees	547,340.00
110200105	Profession Tax - Traders	165,100.00
	Total	**3,108,987.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	89,000.00
	Total	**89,000.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	84,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	1,047,177.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	1,525.00
140120105	Fee for Building Regularisation	1,173,125.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
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	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	393.00
140200101	Penalties And Fines - Penal Interest	102,857.00
140200103	Penalties And Fines - Compounding Fees	900.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	325.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	22,307.00
140400101	Notice Fee	13,430.00
140400106	Search Fee - Birth Registration	32.00
140400107	Compounding Fee	100.00
140400109	Application Fee	164,020.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	186,812.00
140500111	Other User Charges Collected	8,000.00
140500209	Restoration Charges For Road Cutting	7,395.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,536.00
	Total	**2,877,896.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	731,865.00
150110101	Receipts from Sale Of Tender Forms	124,095.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	63,392.00
150120103	Receipts From Auction Of Obsolete Assets	35,000.00
	Total	**954,352.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,691,651.00
160100102	Development Fund - Special Component Plan	6,676,469.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,626,203.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,765,282.00
160100209	Fund For Transferred Institutions - Homoeopathy	114,570.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100299	Fund For Transferred Institutions - Others	3,400.00
160100401	Maintenance Fund - Road Assets	5,072,646.00
160100402	Maintenance Fund - Non-Road Assets	3,463,370.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,214,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,016,781.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	611,926.00
160100720	Housing-Grant	5,315,000.00
160100723	Literacy Scheme Grant	10,420.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,574,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,674,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,012,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,362,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,006,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	94,120.00
160100770	Grants for Specific Purposes - Health Grant	153,148.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	419,892.00
160100907	Integrated Child Developement Scheme	1,053,134.00
160102601	Beneficiary Contribution (Utilised)	1,449,815.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,144,311.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,631,038.00
	Total	**130,276,976.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	738,156.00
	Total	**738,156.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	72,095.00
180100103	Deposits Forfeited - Security Deposit	24,000.00
180100104	Deposits Forfeited - Retention	50,924.00
180100105	Deposits Forfeited - Rent Deposit	8,500.00
180100199	Deposits Forfeited - Other Deposits	150,481.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,040.00
	Total	**311,040.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,012,018.00
210100102	Salaries - Permanent Staff	4,815,566.00
210100105	Salaries - Part Time Contingent Staff	185,562.00
210100106	Salaries - Contract Staff	30,995.00
210100201	Wages - Daily Wages Staff	368,390.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,570.00
210200101	Travelling Allowances - Secretary	20,140.00
210200102	Travelling Allowances - Permanent Staff	92,090.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	34,030.00
210200299	Other Benefits And Allowances	341,473.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,822.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	62,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	36,300.00
210200504	Travelling Allowance Of Members	53,950.00
210300102	Pension Contributions - Permanent Staff	626,603.00
210300111	Contributory Pension (NPS) - Localbody Share	108,940.00
210300203	Leave Surrender - Permanent Staff	166,278.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**9,579,444.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	101,100.00
220110102	Electricity Charges - Transferred Institutions	137,074.00
220110104	Water Charges - Transferred Institutions	3,900.00
220110199	Other Office Maintenance Expenses	34,244.00
220120101	Telephone Expenses - Office	11,374.00
220120102	Telephone Expenses - Transferred Institutions	23,346.00
220120103	Postage Expenses	12,513.00
220120104	Internet Charges	18,447.00
220120107	Refreshment Charges - Committee Meetings	44,733.00
220120108	Refreshment Charges - Other Meetings	34,140.00
220200102	Purchase Of News Paper	3,240.00
220200103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	38,985.00
220210102	Stationery Expenses	96,161.00
220400101	Insurance Of Vehicles	15,090.00
220510102	Legal Expenses Other Than For Recoveries	66,000.00
220520199	Other Professional Fees Except Legal Expenses	24,450.00
220600101	Newspaper Advertisement Charges	15,529.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	34,700.00
220710101	Extra - Ordinary Expenses	3,200.00
220800101	Keralolsavam Expenses	120,095.00
220800109	Donations And Contributions As Per Governement Order	41,000.00
220800199	Other Administrative Expenses	265,965.00
	Total	**1,155,586.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	784,961.00
230100104	Electricity Charges For Drinking Water Schemes	10,597.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,749.00
230110101	Water Charges For Kwa Street Taps	351,840.00
230400101	Vehicle Hire Charges	64,535.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,585.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,245.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,064.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,036.00
230500999	Repairs & Maintenance - Movable Assets Others	1,850.00
230800110	Sanitation Expenses	140,668.00
	Total	**1,568,130.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	841.00
	Total	**841.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	862,660.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,178,022.00
250100102	Coconut-Biofertiliser Distribution	150,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	1,125.00
250100301	Vegetables-Seed Distribution	10,725.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	30,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	54,878.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	130,000.00
250110003	Goat-Providing Animals	131,250.00
250110004	Bufffallo-Providing Animals	200,000.00
250110014	Cow - Fodder For Milking Cow	450,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	246,613.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	29,250.00
250110303	Protection Of Animals - Minerals, Dewormer	108,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	805,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	10,856.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	43,468.00
250200001	Self Employment and Marketting promotion	141,599.00
	Total	**5,733,946.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	300,000.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	207,751.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	259,149.00

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

Code	Head	Amount (Rs.)
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,113,962.00
251101102	Periodicals-Prchases Of Periodicals	86,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	9,280.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	523,132.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,012,308.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	114,570.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	438,716.00
251110506	Health Related Activties-Immunisation Activity	146,273.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	542,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	155,164.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	725,661.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	127,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	444,550.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	541,400.00
251130803	Solid Waste Management - Collection and Transportation	76,304.00
251130902	Liquid Waste Management - Collection and Transportation	60,400.00
251140004	Housing-Individual Programmes-House Construction	13,683,760.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,490,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150108	Welfare of women	75,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	243,540.00
251150304	Welfare of Destitute	212,325.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	907,640.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	769,822.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	101,900.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	166,117.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	13,395.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,997,984.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	47,425.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	47,425.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	47,425.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	722,428.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	26,750.00
251190001	Non Conventional Energy (Public)-Solar Panel	1,019,150.00

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

Code	Head	Amount (Rs.)
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	57,530.00
251200001	Electric Line-Post Re-Arrangement	117,004.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	114,493.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	68,825.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	561,870.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	14,350.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	33,138.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	99,853.00
251240401	Loan Repayment-Housing- Loan Repayment	2,379,037.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	115,964.00
	Total	**34,270,470.00**

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,129,834.00
252110001	Roads-Retarring	5,091,348.00
252110005	Roads-Drainage Renovation	24,500.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	299,175.00
252120101	Other Buildings-Renovation Of Building	205,569.00
	Total	**6,750,426.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	33,795,563.00
	Total	**33,795,563.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,674,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,012,800.00
254200104	State Sponsored Schemes- Widow Pension	12,574,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,006,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,362,300.00

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

Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**38,749,600.00**

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	10,420.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,221,218.00
	Total	**1,231,638.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	**0.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	687,188.00
272300101	Depreciation - Roads & Bridges	8,434,541.00
272320101	Depreciation -Waterways	765,408.00
272330101	Depreciation -Public Lighting	494,372.00
272400101	Depreciation- Plant & Machinery	10,290.00
272500101	Depreciation- Vehicles	170,626.00
272600101	Depreciation - Office & Other Equipments	691,994.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	614,303.00
272800101	Depreciation - Other Fixed Assets	1,091,863.00
	Total	**12,960,585.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-24,000.00
290800201	Prior Period Expenses - Administrative Expenses	15,000.00
290800501	Prior Period Expenses - Programme Expenses	-1,597,897.00
290800701	Prior Period Expenses - Miscellaneous Expenses	5,699.00
	Total	**-1,601,198.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,077.00
190200401	Prior Period Income - Other Incomes	510,052.00
	Total	**516,129.00**



Varavoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,902,363.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	523,340.00
130000000	Rental Income From Panchayat Properties	RP-3	89,000.00
140000000	Fees & User Charges	RP-4	2,793,496.00
150000000	Sale & Hire Charges	RP-5	222,487.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,214,200.00
171000000	Interest Earned	RP-9	746,126.00
190000000	Prior Period Income	RP-11	106,444.00
290000000	Prior Period Item	RP-25	14,937.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,484,024.00
431000000	Sundry Debtors (Receivables)	RP-45	3,850,341.00
460000000	Loans, Advances and Deposits	RP-49	64,000.00
Non-Operating			
180000000	Other Income	RP-10	5,040.00
330000000	Secured Loans	RP-31	2,360,000.00
340000000	Deposits Received	RP-33	43,426.00
350000000	Other Liabilities	RP-35	414,771.00
	Total :		**61,833,995.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	52,358.00
460000000	Loans, Advances and Deposits	RP-49	1,692,088.00
Non-Operating			
340000000	Deposits Received	RP-33	143,000.00
350000000	Other Liabilities	RP-35	30,293,297.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	29,653,252.00
	Total :		**61,833,995.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Bank of Baroda-(62800100006019)	32,929.00
450210101	Bank Of Baroda-(62800100006020)	108,624.00
450210101	BANK OF BARODA-(62800100006018)	0.00
450210101	CFC-KERALA GRAMIN BANK-(40740101038161)	2,963,744.00
450210101	KERALA GRAMIN BANK-(40740101038541)	0.00
450210101	OWN FUND-STATE BANK OF INDIA-(57065446673)	7,215,572.00
450210101	STATE BANK OF INDIA-(37225078661)	201,486.00
450210101	STATE BANK OF INDIA-(57065446516)	107,140.00
450210101	STATE BANK OF INDIA-(57065446606)	34,877.00
450210101	STATE BANK OF INDIA-(57065457131)	208,410.00
450210101	STATE BANK OF INDIA-(67146135934)	28,071.00
450210101	STATE BANK OF INDIA-JALANIDHI-(39220593024)	505,380.00
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	1,471.00
450210102	OTHER CO-OPERATIVE BANK-(2824)	12,457,303.00
450210104	Sub Treasury, Thalappilly-(799013000000235)	37,356.00
450210201	Sub treasury -(799011400001293)	0.00
	Total	**23,902,363.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	523,340.00
	Total	**523,340.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	89,000.00
	Total	**89,000.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120105	Fee for Building Regularisation	1,173,125.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	1,525.00
140120101	Permit Fee For Construction Of Buildings	1,047,177.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- 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	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	393.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200199	Penalties And Fines - Other Penalties	22,307.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	325.00
140200101	Penalties And Fines - Penal Interest	102,857.00
140200103	Penalties And Fines - Compounding Fees	900.00
140400101	Notice Fee	13,430.00
140400109	Application Fee	164,020.00
140400199	Other Fees	186,812.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	108.00
140400106	Search Fee - Birth Registration	32.00
140400102	Warrant Fee	0.00
140500209	Restoration Charges For Road Cutting	7,395.00
140500111	Other User Charges Collected	8,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,536.00
	Total	**2,793,496.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	124,095.00
150120103	Receipts From Auction Of Obsolete Assets	35,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	63,392.00
	Total	**222,487.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,214,200.00
	Total	**9,214,200.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	746,126.00
	Total	**746,126.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	106,444.00
	Total	**106,444.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	14,937.00
	Total	**14,937.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,222,040.00
320100110	Cattle Development	52,358.00
320100162	Sarva Siksha Abhiyan	767.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,197,914.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	2,928.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	5,696.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,400.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	13,814.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,900,000.00

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

Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	644,465.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	348,103.00
320100196	Integrated Child Developement Scheme	1,263,274.00
320100197	Literacy Scheme Grant	11,471.00
320100198	Grant from Suchitwa Mission	611,926.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,581,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,816,288.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	808,080.00
	Total	**17,484,024.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,468,612.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	68,259.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	896,483.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,077.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	77,300.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	41,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	1,270,860.00
	Total	**3,850,341.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	64,000.00
	Total	**64,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,040.00
	Total	**5,040.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	2,360,000.00
	Total	**2,360,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	3,500.00
340100301	Contractors' Retention	24,926.00
340200106	Deposit Received For Halls And Auditoriums	15,000.00
	Total	**43,426.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	2,151.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200204	Recoveries Payable - National Pension Scheme	594.00
350200201	Recoveries Payable - Income Tax Deducted At Source	433.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,421.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,907.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,907.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,421.00
350300101	Government And Other Dues Payable - Library Cess	124,380.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,921.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	27,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,013.00
350800101	Liability In Respect Of Stale Cheques	21,348.00
	Total	**414,771.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100110	Cattle Development	52,358.00
	Total	**52,358.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	55,000.00
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,557,088.00
460509901	Advance To Others	0.00
	Total	**1,692,088.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100202	Suppliers' Security Deposit	65,000.00
340100203	Bidders' Security Deposit	50,000.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
	Total	**143,000.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,095,527.00
350110102	Employee Liabilities - Net Salary Payable	4,466,877.00
350110104	Employer Liabilities - Pension Contributions Payable	615,173.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	106,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,107.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,967.00
350200204	Recoveries Payable - National Pension Scheme	106,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,895.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85,895.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	103,451.00
350200104	Recoveries Payable - Group Insurance Scheme	91,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	703,300.00
350200103	Recoveries Payable - State Life Insurance	101,500.00
350200101	Recoveries Payable - General Provident Fund	112,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	139,666.00
350200117	Recoveries Payable - MEDISEP	65,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	103,451.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	54,370.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	50,256.00
350300101	Government And Other Dues Payable - Library Cess	129,514.00
350800101	Liability In Respect Of Stale Cheques	21,348.00
	Total	**30,293,297.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Bank Of Baroda-(62800100006020)	211,949.00
450210101	BANK OF BARODA-(62800100006018)	2,816,288.00
450210101	CANARA BANK LITERACY-(110108499953)	98.00
450210101	CFC-KERALA GRAMIN BANK-(40740101038161)	1,335,642.00
450210101	IDBI BANK LTD-(1492104000056230)	0.00
450210101	KERALA GRAMIN BANK-(40740101038541)	0.00
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	2,293.00
450210101	OWN FUND-STATE BANK OF INDIA-(57065446673)	9,882,070.00
450210101	STATE BANK OF INDIA-(37225078661)	874,592.00
450210101	STATE BANK OF INDIA-(57065446516)	110,068.00
450210101	STATE BANK OF INDIA-(57065446606)	35,830.00
450210101	STATE BANK OF INDIA-(57065457131)	214,106.00
450210101	STATE BANK OF INDIA-(67146135934)	28,838.00
450210101	STATE BANK OF INDIA-JALANIDHI-(39220593024)	519,194.00
450210104	Sub Treasury, Thalappilly-(799013000000235)	188,127.00
450210102	OTHER CO-OPERATIVE BANK-(2824)	13,007,560.00
450210101	Bank of Baroda-(62800100006019)	426,597.00
450210201	Sub treasury -(799011400001293)	0.00
	Total	**29,653,252.00**



Varavoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1473590	0	1473590	
110100102	Property Tax On Non-Residential Buildings	0	0	903405	1698	901707	
110200101	Profession Tax - Institutions	0	0	21250	0	21250	
110200102	Profession Tax - Employees	0	0	549840	2500	547340	
110200105	Profession Tax - Traders	0	0	165100	0	165100	
130300101	Rent From Auditoriums And Halls	0	0	89000	0	89000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	84400	0	84400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	100	1200	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1047177	0	1047177	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	1525	0	1525	
140120105	Fee for Building Regularisation	0	0	1184928	11803	1173125	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7200	0	7200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2080	0	2080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	393	0	393	
140200101	Penalties And Fines - Penal Interest	0	0	102887	30	102857	
140200103	Penalties And Fines - Compounding Fees	0	0	900	0	900	
140200106	Penalties And Fines - Marriage Registration	0	0	5000	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	325	0	325	
140200110	Penalties And Fines - Ownership Change	0	0	33500	500	33000	
140200199	Penalties And Fines - Other Penalties	0	0	22307	0	22307	
140400101	Notice Fee	0	0	13580	150	13430	
140400102	Warrant Fee	0	0	5	5		
140400106	Search Fee - Birth Registration	0	0	32	0	32	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	165020	1000	164020	
140400115	Search Fee - Death Registration	0	0	108	0	108	
140400199	Other Fees	0	0	239170	52358	186812	
140500111	Other User Charges Collected	0	0	8000	0	8000	
140500209	Restoration Charges For Road Cutting	0	0	7395	0	7395	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11536	0	11536	
150100108	Receipts from Sale Of Sand	0	0	731865	0	731865	
150110101	Receipts from Sale Of Tender Forms	0	0	124095	0	124095	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	63392	0	63392	
150120103	Receipts From Auction Of Obsolete Assets	0	0	35000	0	35000	
160100101	Development Fund - General	0	0	10726119	34468	10691651	
160100102	Development Fund - Special Component Plan	0	0	6956631	280162	6676469	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2626203	0	2626203	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2765285	3	2765282	
160100209	Fund For Transferred Institutions -	0	0	114570	0	114570	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Homoeopathy						
160100299	Fund For Transferred Institutions - Others	0	0	3400	0	3400	
160100401	Maintenance Fund - Road Assets	0	0	5616076	543430	5072646	
160100402	Maintenance Fund - Non-Road Assets	0	0	3563305	99935	3463370	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9214200	0	9214200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35016781	0	35016781	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	611926	0	611926	
160100720	Housing-Grant	0	0	5315000	0	5315000	
160100723	Literacy Scheme Grant	0	0	10420	0	10420	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12574100	0	12574100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	17674200	0	17674200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4012800	0	4012800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3362300	0	3362300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1006200	0	1006200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to	0	0	94120	0	94120	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Health and Wellness Centres						
160100770	Grants for Specific Purposes - Health Grant	0	0	153148	0	153148	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	419892	0	419892	
160100907	Integrated Child Developement Scheme	0	0	1053134	0	1053134	
160102601	Beneficiary Contribution (Utilised)	0	0	1449815	0	1449815	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	4144311	0	4144311	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2631038	0	2631038	
171100101	Interest From Bank Accounts	0	0	864793	126637	738156	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	72095	0	72095	
180100103	Deposits Forfeited - Security Deposit	0	0	24000	0	24000	
180100104	Deposits Forfeited - Retention	0	0	50924	0	50924	
180100105	Deposits Forfeited - Rent Deposit	0	0	8500	0	8500	
180100199	Deposits Forfeited - Other Deposits	0	0	150481	0	150481	
180400301	Recovery From Others - Audit Recovery	0	0	5040	0	5040	
190100101	Prior Period Income-Property Tax	0	0	6077	0	6077	
190200401	Prior Period Income - Other Incomes	0	0	510052	0	510052	
210100101	Salaries - Secretary	0	0	0	1012018		1012018
210100102	Salaries - Permanent Staff	0	0	0	4815566		4815566
210100105	Salaries - Part Time Contingent Staff	0	0	0	185562		185562

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	368390		368390
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3570		3570
210200101	Travelling Allowances - Secretary	0	0	0	20140		20140
210200102	Travelling Allowances - Permanent Staff	0	0	0	92090		92090
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34030		34030
210200299	Other Benefits And Allowances	0	0	0	341473		341473
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2822		2822
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	864000		864000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	0	62800		62800
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	18300		18300
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	1500		1500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	36300		36300
210200504	Travelling Allowance Of Members	0	0	0	53950		53950
210300102	Pension Contributions - Permanent Staff	0	0	0	626603		626603
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	108940		108940
210300203	Leave Surrender - Permanent Staff	0	0	0	166278		166278
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	101100		101100
220110102	Electricity Charges - Transferred Institutions	0	0	0	137074		137074
220110104	Water Charges - Transferred Institutions	0	0	0	3900		3900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	34244		34244
220120101	Telephone Expenses - Office	0	0	0	11374		11374
220120102	Telephone Expenses - Transferred Institutions	0	0	0	23346		23346
220120103	Postage Expenses	0	0	0	12513		12513
220120104	Internet Charges	0	0	0	18447		18447
220120107	Refreshment Charges - Committee Meetings	0	0	0	44733		44733
220120108	Refreshment Charges - Other Meetings	0	0	0	34140		34140
220200102	Purchase Of News Paper	0	0	0	3240		3240
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	38985		38985
220210102	Stationery Expenses	0	0	83098	179259		96161
220400101	Insurance Of Vehicles	0	0	0	15090		15090
220510102	Legal Expenses Other Than For Recoveries	0	0	0	66000		66000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24450		24450
220600101	Newspaper Advertisement Charges	0	0	0	15529		15529
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	34700		34700
220710101	Extra - Ordinary Expenses	0	0	0	3200		3200
220800101	Keralolsavam Expenses	0	0	0	120095		120095
220800109	Donations And Contributions As Per Governement Order	0	0	0	41000		41000
220800199	Other Administrative Expenses	0	0	0	265965		265965
230100101	Electricity Charges For Street Lights	0	0	2151	787112		784961

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	10597		10597
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157749		157749
230110101	Water Charges For Kwa Street Taps	0	0	0	351840		351840
230400101	Vehicle Hire Charges	0	0	0	64535		64535
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1585		1585
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36245		36245
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10064		10064
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8036		8036
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1850		1850
230800110	Sanitation Expenses	0	0	0	140668		140668
240700101	Bank Charges	0	0	693	1534		841
250100001	Paddy-Seed Distribution	0	0	0	862660		862660
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1178022		1178022
250100102	Coconut-Biofertiliser Distribution	0	0	0	150000		150000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	1125		1125
250100301	Vegetables-Seed Distribution	0	0	0	10725		10725

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	30000		30000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	54878		54878
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	130000		130000
250110003	Goat-Providing Animals	0	0	0	131250		131250
250110004	Bufffallo-Providing Animals	0	0	0	200000		200000
250110014	Cow - Fodder For Milking Cow	0	0	0	450000		450000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	246613		246613
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	29250		29250
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	108000		108000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	805500		805500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	10856		10856
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	43468		43468
250200001	Self Employment and Marketting promotion	0	0	0	141599		141599
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	300000		300000
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	207751		207751
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	259149		259149
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1113962		1113962
251101102	Periodicals-Prchases Of Periodicals	0	0	0	86900		86900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	9280		9280
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	523132		523132
251110012	Medical Institution-Alloppathy-Health-Related	0	0	0	1012308		1012308

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Activities						
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	78228	78228		
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	114570		114570
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	438716		438716
251110506	Health Related Activties-Immunisation Activity	0	0	0	146273		146273
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	450000	992500		542500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	155164		155164
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	725661		725661
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	127200		127200
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	444550		444550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	521776	1063176		541400
251130803	Solid Waste Management - Collection and Transportation	0	0	0	76304		76304
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	60400		60400
251140004	Housing-Individual Programmes-House Construction	0	0	0	13683760		13683760
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1490000		1490000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150108	Welfare of women	0	0	0	75000		75000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	243540		243540
251150304	Welfare of Destitute	0	0	0	212325		212325
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	907640		907640
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In	0	0	0	769822		769822

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buds Rehabilitation Centre						
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	101900		101900
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	166117		166117
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	13395		13395
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1997984		1997984
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	47425		47425
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	47425		47425
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	47425		47425
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	722428		722428
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	26750		26750
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	1019150		1019150
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	57530		57530

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251200001	Electric Line-Post Re-Arrangement	0	0	0	117004		117004
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	114493		114493
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	68825		68825
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	561870		561870
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	14350		14350
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	33138		33138
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	25126	25126		
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	3500		3500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	99853		99853

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2379037		2379037
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	115964		115964
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1129834		1129834
252110001	Roads-Retarring	0	0	0	5091348		5091348
252110005	Roads-Drainage Renovation	0	0	0	24500		24500
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	299175		299175
252120101	Other Buildings-Renovation Of Building	0	0	0	205569		205569
253100101	Total Poverty Alleviation	0	0	0	33795563		33795563
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	17674200		17674200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4012800		4012800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12574100		12574100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1006200		1006200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3362300		3362300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10420		10420
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1221218		1221218
272200101	Depreciation- Buildings	0	0	2056	689244		687188
272300101	Depreciation - Roads & Bridges	0	0	424364	8858905		8434541
272320101	Depreciation - Waterways	0	0	0	765408		765408
272330101	Depreciation - Public Lighting	0	0	0	494372		494372
272400101	Depreciation- Plant & Machinery	0	0	0	10290		10290
272500101	Depreciation- Vehicles	0	0	0	170626		170626
272600101	Depreciation - Office & Other Equipments	0	0	2306	694300		691994
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1338	615641		614303
272800101	Depreciation - Other Fixed Assets	0	0	0	1091863		1091863
290800101	Prior Period Expenses - Establishment Expenses	0	0	24000	0	24000	
290800201	Prior Period Expenses - Administrative Expenses	0	0	14937	29937		15000
290800501	Prior Period Expenses - Programme Expenses	0	0	1597897	0	1597897	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	5699		5699
310100101	Panchayat Fund - General Fund	2581732	0	0	0	2581732	
310900101	Excess Of Income Over Expenditure	-11607927	2270795.4	0	0		13878722.4
311710199	Other Trust Or Agency Funds	500	0	0	0	500	
312100128	Capital Contribution-- Mahatma Gandhi National Rural	0	0	709437	0	709437	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employment Guarantee Scheme						
312100201	Capital Contribution--Development Fund - General - Capital	568769	0	34468	0	603237	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	340936	0	280162	0	621098	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	487180	0	0	0	487180	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	85000	0	85000	
312100301	Capital Contribution--Maintenance Grant - Road	1086212	0	543430	0	1629642	
312100302	Capital Contribution--Maintenance Grant - Non-Road	114197	0	99935	0	214132	
312109901	Capital Contribution	55780773	0	0	0	55780773	
320100110	Cattle Development	0	0	52358	52358		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1471	0	1222040	1221218	2293	
320100139	National Health Mission	300000	0	0	0	300000	
320100152	Other Schemes	5286	0	0	0	5286	
320100162	Sarva Siksha Abhiyan	28071	0	767	0	28838	
320100181	Total Sanitation Campaign	58725	0	0	0	58725	
320100191	Nirmal Puraskar	85531	0	0	0	85531	
320100195	Grants/Funds for Pandemic/ Epidemic Control	50000	0	0	0	50000	
320100196	Integrated Child Developement Scheme	2910142	0	1263274	1053134	3120282	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100197	Literacy Scheme Grant	34877	0	11471	10420	35928	
320100198	Grant from Suchitwa Mission	313472	0	611926	611926	313472	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	32929	0	813560	419892	426597	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2816288	0	2816288	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	108624	0	369928	266603	211949	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2531034	0	2212851	3911366	832519	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	432710	0	2866666	2850285	449091	
320200208	Fund For Transferred Institutions - Homoeopathy-Capital	450000	0	0	114570	335430	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	107140	0	2928	0	110068	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For	208410	0	5696	0	214106	

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	Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51280	0	3400	3400	51280	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	505380	0	13814	0	519194	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6904	0	0	0	6904	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	260000	0	5900000	5535000	625000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	155000	0	0	0	155000	
320800101	Beneficiary Contributions	185694	0	644624	828082	2236	
330500201	Secured Loans - Loan From KURDFC	0	0	2360000	2360000		
330500202	Secured Loans - Loan From HUDCO	1597897	0	2360000	2379037	1578860	
340100101	Contractors' Earnest Money Deposit	59095	0	0	8095	51000	
340100102	Suppliers' Earnest Money Deposit	120800	0	3500	77000	47300	
340100103	Bidders' Earnest Money Deposit	15000	0	0	0	15000	
340100201	Contractors' Security Deposit	117000	0	0	24000	93000	
340100202	Suppliers' Security Deposit	73350	0	0	67000	6350	
340100203	Bidders' Security Deposit	100000	0	0	50000	50000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100301	Contractors' Retention	50924	0	28959	50924	28959	
340100303	Election Deposit	21500	0	0	0	21500	
340109901	Other Deposits	43148	0	0	43148		
340200101	Rent Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	18500	0	15000	21500	12000	
340800101	Deposit Received From Others	107333	0	0	107333		
350109999	Amount payable to Other Creditors	0	0	23968554	23968554		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5157882	5157882		
350110102	Employee Liabilities - Net Salary Payable	375258	0	4436370	4466877	344751	
350110104	Employer Liabilities - Pension Contributions Payable	57105.80000000005	0	649418	615173	91350.80000000005	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6570	0	108940	106500	9010	
350200101	Recoveries Payable - General Provident Fund	18000	0	154000	122000	50000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	53210	0	721200	703300	71110	
350200103	Recoveries Payable - State Life Insurance	8050	0	100450	101500	7000	
350200104	Recoveries Payable - Group Insurance Scheme	7500	0	90500	91000	7000	
350200105	Recoveries Payable - Life Insurance Corporation	8453	0	47761	54370	1844	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	135666	139666	7000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	22000	22000		
350200117	Recoveries Payable - MEDISEP	4500	0	65500	65000	5000	
350200119	Recoveries Payable - Covid	111400	0	0	0	111400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	56538	50256	6282	
350200201	Recoveries Payable - Income Tax Deducted At Source	262	0	46024	23734	22552	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	11784	6967	4817	
350200204	Recoveries Payable - National Pension Scheme	6570	0	108940	106500	9010	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8300	0	77775	85895	180	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8300	0	77775	85895	180	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	262	0	120512	107265	13509	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	262	0	120512	107265	13509	
350300101	Government And Other Dues Payable - Library Cess	111928.6	0	124616	129750	106794.6	
350300103	Government And Other Dues Payable - Value Added Tax	31509	0	0	0	31509	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265	0	375	0	640	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	633751	0	0	0	633751	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	309268	0	2053	3153	308168	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	87800	0	27900	87800	27900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	979	0	9921	841	10059	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	42900	0	13900	42900	13900	
350410399	Advance Collection Of Revenues - Other Fees	0	0	100	0	100	
350410902	Advance Collection Of Revenues -Sale Of Sand	863601	0	0	863601		
350800101	Liability In Respect Of Stale Cheques	146159	0	21348	21348	146159	
410800101	Other Fixed Assets	0	2562099	0	0		2562099
412010101	Capital Work In Progress	0	0	405471	833766		428295
413101006	Irrigation-Others-Public Well For Irrigation	0	876326	0	0		876326
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	316850	0	0		316850
414100006	Pre-Primary Education-Drinking Water Facilities In Government	0	494111	0	0		494111

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
414100105	Primary Education-Furniture In Government School	0	23850	0	0		23850
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	3000	0	24146		27146
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	78228	93196		14968
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	22000	0	0		22000
414120002	Public Drinking Water Programmes- New Open Well	0	8861275	0	0		8861275
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	34468		34468
414120004	Public Drinking Water Programmes-Other Water Sources	0	459274	0	0		459274
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	167847	0	0		167847
414120007	Public Drinking Water Programmes-Tank	0	0	0	280162		280162
414120008	Public Drinking Water Programmes- Pipe Line	0	2584733	0	0		2584733
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	461376		461376
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	281142		281142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	26750	26750		
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	473898	0	0		473898
414220105	Improvement Of The Service Of Local Governments-Computers	0	24210	0	0		24210
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	76954	0	99935		176889
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	3500	3500		
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	146840	0	0		146840
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	973835		973835
415100002	Streetlights- New Line For Street Lights	0	826030	0	114210		940240
415100003	Streetlights-Streelights	0	1640233	0	0		1640233
415100101	Electrification Of Offices-Office Electrification	0	46347	0	0		46347
415110002	Roads-Mettalled Roads	0	13949631	0	0		13949631
415110003	Roads-Tarred	0	18702	5091348	5072646		
415110004	Roads-Drainage	0	1427148	0	1026838		2453986
415110005	Roads - Connectivity Plan	0	445000	0	0		445000
415110301	Bridges- New Bridges	0	2000000	0	0		2000000
415110401	Culverts- New Culverts	0	132774	0	0		132774
415110801	Bus Stand-Bus Stand	0	233049	0	0		233049

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	3170962	0	0		3170962
415120008	Local Self Government Institution Officer Building-Equipments	0	569511	0	0		569511
415120009	Local Self Government Institution Officer Building - Furniture	0	3465082	0	0		3465082
415120102	Other Buildings-New Building	0	12717646	205569	205569		12717646
415120105	Other Buildings-Sanitation Facilities	0	34408	0	0		34408
415120108	Other Buildings-Equipments	0	795797	0	0		795797
415120109	Other Buildings-Furniture	0	102900	0	0		102900
415130301	Farm Road Farm Road	0	129524	0	0		129524
415140001	Vehicles For Office Use	0	853129	0	0		853129
416100101	Accumulated Depreciation - Buildings	1597915	0	689244	2056	2285103	
416100102	Accumulated Depreciation - Roads and Bridges	16404315	0	8858905	424364	24838856	
416100104	Accumulated Depreciation - Waterways	2916012	0	765408	0	3681420	
416100105	Accumulated Depreciation - Public Lighting	1193154	0	494372	0	1687526	
416100106	Accumulated Depreciation - Plant and Machinery	36015	0	10290	0	46305	
416100107	Accumulated Depreciation - Vehicles	554532	0	170626	0	725158	
416100108	Accumulated Depreciation - Office and Other Equipment	257330	0	699999	2306	955023	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1934566	0	615641	1338	2548869	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	1803753	0	1091863	0	2895616	
420500101	Investments - Equity Shares	0	1000	0	0		1000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1865	1630094	1630188		1959
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7460.65	10911	12776		9325.650000000001
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	28274	972629	948958		4603
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	47782	71673	28274		4383
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	22450	22450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	165100	165100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	84400	84400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	300	300		
431500199	Receivables of Redemption	0	1270860	1270860	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4069.649999999994	0	121506	124606	969.6499999999942	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	0	2379037	3948115		1569078
450100101	Cash	0	0	6124768	6124768		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11407704	21665890	26715751		16457565
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12457303	1845953	2396210		13007560
450210104	Treasury Account Of Traditional Functions Fund	0	37356	10451535	10602306		188127
460100101	Festival Advance	0	0	108000	108000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	29160	50000	55000		34160
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	875000	0	0		875000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	317208	0	0		317208
460500402	Advance To Costford	0	200000	0	0		200000
460500501	Advance To Implementing Officers	0	142330	0	0		142330
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1369986	1219555	1557088		1707519
460509901	Advance To Others	0	0	35000	35000		
	Total	**90115424.05000001**	**90115424.05**	**272514456**	**272514456**	**257587481.05**	**257587481.05**