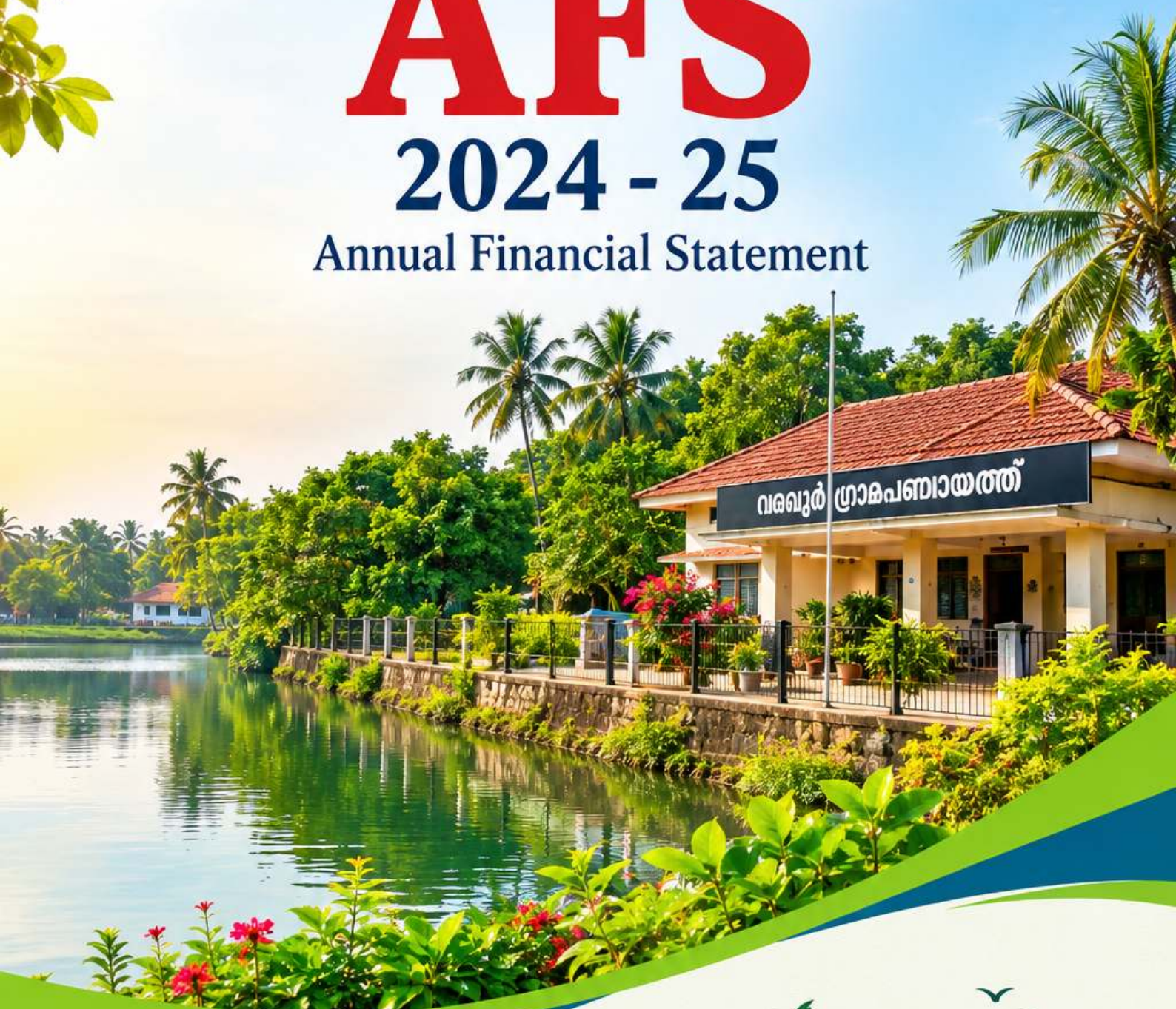
Varavoor Grama Panchayath

AFS

2024 - 25

Annual Financial Statement



Development Together
for a Better Tomorrow...

Varavoor 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	139166.60
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	500.00
312000000	Reserves	B-3	63357132.00
	Total Reserve & Surplus		**63496798.60**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14636031.00
	Total Grants, Contributions for Specific Purposes		**14636031.00**
	Loans		
330000000	Secured Loans	B-5	12743724.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**12743724.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	243901.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1853469.40
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2097370.40**
	TOTAL LIABILITIES		**92973924.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2562099.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	926126.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16630529.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59579790.00
416000000	Accumulated Depreciation	B-11(a)	-42650154.00
	Total Fixed Assets		**37048390.00**
	Investments		
420000000	Investments-General Fund	B-12	1000.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**1000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5979112.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	9815336.00
450000000	Cash and Bank Balance	B-17	36017249.00
460000000	Loans, Advances and Deposits	B-18	4112837.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**55924534.00**
	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		**92973924.00**

Varavoor 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	139,166.60
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	63,357,132.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,636,031.00
330000000	Secured Loans	B-5	12,743,724.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	243,901.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,853,469.40
360000000	Provisions	B-10	0.00
	Total :		**92,973,924.00**
410000000	Fixed Assets	B-11	2,562,099.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	926,126.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,630,529.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,579,790.00
416000000	Accumulated Depreciation	B-11(a)	-42,650,154.00
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	5,979,112.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,815,336.00
450000000	Cash and Bank Balance	B-17	36,017,249.00
460000000	Loans, advances and deposits	B-18	4,112,837.00
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	139,166.60
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	63,357,132.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,636,031.00
330000000	Secured Loans	B-5	12,743,724.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	243,901.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,853,469.40
360000000	Provisions	B-10	0.00

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Reason: Approval
Location: Kerala

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**92,973,924.00**
410000000	Fixed Assets	B-11	2,562,099.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	926,126.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,630,529.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,579,790.00
416000000	Accumulated Depreciation	B-11(a)	-42,650,154.00
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	5,979,112.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,815,336.00
450000000	Cash and Bank Balance	B-17	36,017,249.00
460000000	Loans, advances and deposits	B-18	4,112,837.00
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 :		**92,973,924.00**

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	-2,442,565.40
	Total	139,166.60
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	821,237.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	621,098.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,497,315.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	83,234.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	787,270.00
312100301	Capital Contribution--Maintenance Grant - Road	2,477,806.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	578,962.00
312109901	Capital Contribution	55,780,773.00
	Total	63,357,132.00
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	55,250.00
320100139	National Health Mission	800,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	5,286.00
320100162	Sarva Siksha Abhiyan	29,623.00
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	3,724,319.00
320100197	Literacy Scheme Grant	36,903.00
320100198	Grant from Suchitwa Mission	246,472.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362,028.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	525,339.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	560,128.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	397,729.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,736,456.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	128,145.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	113,064.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	219,932.00
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	533,326.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,259.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,750,000.00
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
320900101	Donations to CMDRF	0.00
	Total	14,636,031.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	12,743,724.00
	Total	12,743,724.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,000.00
340100102	Suppliers' Earnest Money Deposit	6,300.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	16,500.00
340100202	Suppliers' Security Deposit	2,300.00
340100203	Bidders' Security Deposit	50,000.00
340100301	Contractors' Retention	114,801.00
340100303	Election Deposit	0.00
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	243,901.00

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	415,339.00
350110104	Employer Liabilities - Pension Contributions Payable	44,194.80
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,194.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	56,250.00
350200103	Recoveries Payable - State Life Insurance	7,700.00
350200104	Recoveries Payable - Group Insurance Scheme	7,700.00
350200105	Recoveries Payable - Life Insurance Corporation	1,601.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,729.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,423.00
350200204	Recoveries Payable - National Pension Scheme	16,194.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	967.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,998.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,998.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	136,897.60
350300103	Government And Other Dues Payable - Value Added Tax	31,509.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,025.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	633,751.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	306,260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	81,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,122.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	41,600.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410902	Advance Collection Of Revenues -Sale Of Sand	0.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
350800199	Other Creditors	0.00
	Total	1,853,469.40

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	0.00

	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,800.00
413101006	Irrigation-Others- Public Well For Irrigation	876,326.00
	Total	926,126.00
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	522,880.00
414110001	Medical Institution-Alloppathy-Health- Buildings	979,531.00
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	27,000.00
414120002	Public Drinking Water Programmes- New Open Well	8,861,275.00
414120003	Public Drinking Water Programmes- New Borewell	197,702.00
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	345,018.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
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
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	478,264.00
414220105	Improvement Of The Service Of Local Governments- Computers	24,210.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	240,362.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	146,840.00
	Total	16,630,529.00
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	1,740,233.00
415100101	Electrification Of Offices-Office Electrification	46,347.00
415110001	Roads- New Roads	428,295.00
415110002	Roads-Mettalled Roads	13,949,631.00
415110003	Roads-Tarred	12,411,812.00

415110004	Roads-Drainage	4,383,964.00
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	577,201.00
415120009	Local Self Government Institution Officer Building - Furniture	3,503,072.00
415120102	Other Buildings-New Building	12,717,646.00
415120105	Other Buildings-Sanitation Facilities	34,408.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	795,797.00
415120109	Other Buildings- Furniture	112,871.00
415130301	Farm Road Farm Road	129,524.00
415140001	Vehicles For Office Use	853,129.00
	Total	59,579,790.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,618,020.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,464,236.00
416100104	Accumulated Depreciation - Waterways	-3,939,373.00
416100105	Accumulated Depreciation - Public Lighting	-1,704,191.00
416100106	Accumulated Depreciation - Plant and Machinery	-46,305.00
416100107	Accumulated Depreciation - Vehicles	-856,609.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,163,454.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,962,350.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,895,616.00
	Total	-42,650,154.00

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)	2,956.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,284.65
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,788.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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	5,962,899.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-815.65
	Total	5,979,112.00

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	9,815,336.00
	Total	9,815,336.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Bank Of Baroda-(62800100006020)	560,128.00
450210101	HUDCO-KERALA GRAMIN BANK-(40740101068083)	2,174,358.00
450210101	IDBI BANK LTD-(1492104000056230)	0.00
450210101	CANARA BANK LITERACY-(110108499953)	98.00
450210101	CFC-KERALA GRAMIN BANK-(40740101038161)	3,134,185.00
450210101	KERALA GRAMIN BANK-(40740101038541)	0.00
450210101	Bank of Baroda-(62800100006019)	362,028.00
450210101	BANK OF BARODA-(62800100006018)	525,339.00
450210101	OWN FUND-STATE BANK OF INDIA-(57065446673)	14,150,316.00
450210101	STATE BANK OF INDIA-(67146135934)	29,623.00
450210101	STATE BANK OF INDIA-(57065457131)	219,932.00
450210101	STATE BANK OF INDIA-(57065446516)	113,064.00
450210101	STATE BANK OF INDIA-(57065446606)	36,805.00
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	55,250.00
450210101	STATE BANK OF INDIA-(37225078661)	1,722,491.00
450210101	STATE BANK OF INDIA-JALANIDHI-(39220593024)	533,326.00
450210102	OTHER CO-OPERATIVE BANK-(2824)	12,400,306.00
450210104	Sub Treasury, Thalappilly-(799013000000235)	0.00
450210201	Sub treasury -(799011400001293)	0.00
	Total	36,017,249.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	875,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	965,649.00
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	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,746,780.00
460509901	Advance To Others	0.00

	Total	4,112,837.00
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	2,581,732.00
310900101	Excess Of Income Over Expenditure	-2,442,565.40
	Total	139,166.60
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	821,237.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	621,098.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,497,315.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	83,234.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	787,270.00
312100301	Capital Contribution--Maintenance Grant - Road	2,477,806.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	578,962.00
312109901	Capital Contribution	55,780,773.00
	Total	63,357,132.00
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	55,250.00
320100139	National Health Mission	800,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	5,286.00
320100162	Sarva Siksha Abhiyan	29,623.00
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	3,724,319.00
320100197	Literacy Scheme Grant	36,903.00
320100198	Grant from Suchitwa Mission	246,472.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362,028.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	525,339.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	560,128.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	397,729.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,736,456.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	128,145.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	113,064.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	219,932.00
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	533,326.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,259.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,750,000.00
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
320900101	Donations to CMDRF	0.00
	Total	14,636,031.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	12,743,724.00
	Total	12,743,724.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	26,000.00
340100102	Suppliers’ Earnest Money Deposit	6,300.00
340100103	Bidders’ Earnest Money Deposit	15,000.00
340100201	Contractors’ Security Deposit	16,500.00
340100202	Suppliers’ Security Deposit	2,300.00
340100203	Bidders’ Security Deposit	50,000.00
340100301	Contractors’ Retention	114,801.00
340100303	Election Deposit	0.00
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	243,901.00
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	415,339.00
350110104	Employer Liabilities - Pension Contributions Payable	44,194.80
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,194.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	56,250.00
350200103	Recoveries Payable - State Life Insurance	7,700.00
350200104	Recoveries Payable - Group Insurance Scheme	7,700.00
350200105	Recoveries Payable - Life Insurance Corporation	1,601.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,729.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,423.00
350200204	Recoveries Payable - National Pension Scheme	16,194.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	967.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,998.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,998.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	136,897.60
350300103	Government And Other Dues Payable - Value Added Tax	31,509.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,025.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	633,751.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	306,260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	81,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,122.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	41,600.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410902	Advance Collection Of Revenues -Sale Of Sand	0.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
350800199	Other Creditors	0.00

	Total	1,853,469.40
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	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,800.00
413101006	Irrigation-Others- Public Well For Irrigation	876,326.00
	Total	926,126.00
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	522,880.00
414110001	Medical Institution-Alloppathy-Health- Buildings	979,531.00
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	27,000.00
414120002	Public Drinking Water Programmes- New Open Well	8,861,275.00
414120003	Public Drinking Water Programmes- New Borewell	197,702.00
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	345,018.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
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
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	478,264.00
414220105	Improvement Of The Service Of Local Governments- Computers	24,210.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	240,362.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00

414220206	Improvement Of The Service Of Transferred Institutions-Networking	146,840.00
	Total	16,630,529.00

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	1,740,233.00
415100101	Electrification Of Offices-Office Electrification	46,347.00
415110001	Roads- New Roads	428,295.00
415110002	Roads-Mettalled Roads	13,949,631.00
415110003	Roads-Tarred	12,411,812.00
415110004	Roads-Drainage	4,383,964.00
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	577,201.00
415120009	Local Self Government Institution Officer Building - Furniture	3,503,072.00
415120102	Other Buildings-New Building	12,717,646.00
415120105	Other Buildings-Sanitation Facilities	34,408.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	795,797.00
415120109	Other Buildings- Furniture	112,871.00
415130301	Farm Road Farm Road	129,524.00
415140001	Vehicles For Office Use	853,129.00
	Total	59,579,790.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,618,020.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,464,236.00
416100104	Accumulated Depreciation - Waterways	-3,939,373.00
416100105	Accumulated Depreciation - Public Lighting	-1,704,191.00
416100106	Accumulated Depreciation - Plant and Machinery	-46,305.00
416100107	Accumulated Depreciation - Vehicles	-856,609.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,163,454.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,962,350.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,895,616.00
	Total	-42,650,154.00

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)	2,956.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,284.65
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,788.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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	5,962,899.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-815.65
	Total	5,979,112.00
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	9,815,336.00
	Total	9,815,336.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Bank Of Baroda-(62800100006020)	560,128.00
450210101	HUDCO-KERALA GRAMIN BANK-(40740101068083)	2,174,358.00
450210101	IDBI BANK LTD-(1492104000056230)	0.00
450210101	CANARA BANK LITERACY-(110108499953)	98.00
450210101	CFC-KERALA GRAMIN BANK-(40740101038161)	3,134,185.00
450210101	KERALA GRAMIN BANK-(40740101038541)	0.00
450210101	Bank of Baroda-(62800100006019)	362,028.00
450210101	BANK OF BARODA-(62800100006018)	525,339.00
450210101	OWN FUND-STATE BANK OF INDIA-(57065446673)	14,150,316.00
450210101	STATE BANK OF INDIA-(67146135934)	29,623.00
450210101	STATE BANK OF INDIA-(57065457131)	219,932.00
450210101	STATE BANK OF INDIA-(57065446516)	113,064.00
450210101	STATE BANK OF INDIA-(57065446606)	36,805.00
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	55,250.00
450210101	STATE BANK OF INDIA-(37225078661)	1,722,491.00
450210101	STATE BANK OF INDIA-JALANIDHI-(39220593024)	533,326.00
450210102	OTHER CO-OPERATIVE BANK-(2824)	12,400,306.00
450210104	Sub Treasury, Thalappilly-(799013000000235)	0.00
450210201	Sub treasury -(799011400001293)	0.00
	Total	36,017,249.00
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**

460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	875,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	965,649.00
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	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,746,780.00
460509901	Advance To Others	0.00
	Total	4,112,837.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3451599
130000000	Rental Income from Panchayat Properties	20500
140000000	Fees & User Charges	1873611
150000000	Sales & Hire Charges	249180
160000000	Revenue Grants, Contributions & Compensation	161047640
171000000	Interest Earned	856714
180000000	Other Income	186628
190000000	Prior Period Income	-12150
		167673722.00
LESS		
210000000	Establishment Expenses	8948584
220000000	Administrative Expenses	982333
230000000	Operations & Maintenance	1945613
240000000	Interest & Finance Charges	777
250000000	Decentralised Plan Programme - Productive Sector	6688566
251000000	Decentralised Plan Programme - Service Sector	36715551
252000000	Decentralised Plan Programme - Infrastructure Sector	15882570
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31999000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55070800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1605930
272000000	Depreciation	2986278
290000000	Prior Period Expenditure	-11910932
431000000	Sundry Debtors (Receivables)	5959811
450000000	Cash and Bank Balance	6363997
		163238878.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4434844.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3226633
320000000	Grants, Funds and Contributions for specific purposes	3880014

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Reason: Approval
Location: Kerala

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	11164864
340000000	Deposits Received	-82208
350000000	Other Liabilities	-201016
		17988287.00
LESS		
412000000	Capital Work-in-Progress	-428295
		-428295.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**18416582.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	836420
		836420.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**836420.00**
GRANT TOTAL (A+B+C)		**23687846.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29653252
		29653252.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**29653252.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36017249
		36017249.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**36017249.00**
Net increase /(decrease) in cash and cash equivalents		**6363997.00**

Varavoor 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	3451599.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	20500.00
140000000	Fee & User Charges	I-4	1873611.00
150000000	Sale & Hire Charges	I-5	249180.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	161047640.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	856714.00
180000000	Other Income	I-9	186628.00
190000000	Prior Period Income	I-19	-12150.00
	Total Income		**167685872.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	8948584.00
220000000	Administrative Expenses	I-11	982333.00
230000000	Operations & Maintenance	I-12	1945613.00
240000000	Interest & Finance Charges	I-13	777.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6688566.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	36715551.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	15882570.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	31999000.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	55070800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1605930.00
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

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Date: 2025.07.29 10:59:03
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	2986278.00
	Total Expenditure		**162826002.00**
	Gross Surplus / Deficit of income over Expenditure		**4859870.00**
	Gross Surplus / Deficit of income over Expenditure		**-7038912.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-11910932.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**11898782.00**



Varavoor 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	3,451,599.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	20,500.00
140000000	Fees & User Charges	I-4	1,873,611.00
150000000	Sales & Hire Charges	I-5	249,180.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,047,640.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	856,714.00
180000000	Other Income	I-9	186,628.00
A	**Total - INCOME**		**167,685,872.00**
210000000	Establishment Expenses	I-10	8,948,584.00
220000000	Administrative Expenses	I-11	982,333.00
230000000	Operations & Maintenance	I-12	1,945,613.00
240000000	Interest & Finance Charges	I-13	777.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,688,566.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,715,551.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,882,570.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,999,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,070,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,605,930.00
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)	2,986,278.00
190000000	Prior Period Income	I-19	-12,150.00
B	**B - Total : EXPENDITURE**		**162,826,002.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,859,870.00**
190000000	Prior period Income	I-19	**-12,150.00**
290000000	Prior period Expenses	I-18	**-11,910,932.00**
D	Net Difference	I-19 - I-18	**-11,898,782.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-7,038,912.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Reason: Approval
Location: Kerala

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,714,263.00
110100102	Property Tax On Non-Residential Buildings	986,122.00
110200101	Profession Tax - Institutions	22,090.00
110200102	Profession Tax - Employees	552,904.00
110200105	Profession Tax - Traders	176,220.00
	Total	**3,451,599.00**

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	20,500.00
	Total	**20,500.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	91,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110199	Other Licence Fees	1,350.00
140120101	Permit Fee For Construction Of Buildings	925,094.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	3,550.00
140120105	Fee for Building Regularisation	581,415.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	278.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200101	Penalties And Fines - Penal Interest	77,370.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	225.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200199	Penalties And Fines - Other Penalties	6,688.00
140400101	Notice Fee	21,242.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	100.00
140400109	Application Fee	109,700.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	2,250.00
140500111	Other User Charges Collected	3,500.00
	Total	**1,873,611.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	90,635.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	155,409.00
150120103	Receipts From Auction Of Obsolete Assets	3,136.00
	Total	**249,180.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,941,727.00
160100102	Development Fund - Special Component Plan	9,451,888.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,741,198.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	207,765.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,917,865.00
160100209	Fund For Transferred Institutions - Homoeopathy	207,285.00
160100401	Maintenance Fund - Road Assets	11,952,756.00
160100402	Maintenance Fund - Non-Road Assets	5,146,742.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,950,976.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,604,016.00
160100720	Housing-Grant	2,675,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,574,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,966,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,318,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,638,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,392,600.00
160100769	Suchitwa Mission Grant	67,000.00
160100770	Grants for Specific Purposes - Health Grant	54,845.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	147,687.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	406,135.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,361,545.00
160100907	Integrated Child Developement Scheme	1,054,634.00
160102601	Beneficiary Contribution (Utilised)	343,185.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,509,051.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,235,540.00
	Total	**161,047,640.00**

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	856,714.00
	Total	**856,714.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	3,500.00
180100103	Deposits Forfeited - Security Deposit	4,050.00
180100199	Deposits Forfeited - Other Deposits	21,500.00
180400301	Recovery From Others - Audit Recovery	157,578.00
	Total	**186,628.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	994,068.00
210100102	Salaries - Permanent Staff	4,665,453.00
210100105	Salaries - Part Time Contingent Staff	200,637.00
210100107	Salaries - Honorarium Staff	16,060.00
210100201	Wages - Daily Wages Staff	275,010.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,055.00
210200101	Travelling Allowances - Secretary	28,820.00
210200102	Travelling Allowances - Permanent Staff	76,470.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	34,030.00
210200299	Other Benefits And Allowances	144,354.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
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	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	58,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,900.00
210200504	Travelling Allowance Of Members	6,750.00
210300102	Pension Contributions - Permanent Staff	529,933.00
210300111	Contributory Pension (NPS) - Localbody Share	154,999.00
210300203	Leave Surrender - Permanent Staff	116,548.00
210300205	Leave Surrender - Part Time Contingent Staff	7,265.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**8,948,584.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	79,343.00
220110102	Electricity Charges - Transferred Institutions	97,419.00
220110199	Other Office Maintenance Expenses	67,540.00
220120101	Telephone Expenses - Office	3,288.00
220120102	Telephone Expenses - Transferred Institutions	20,428.00
220120103	Postage Expenses	8,440.00
220120104	Internet Charges	9,729.00
220120107	Refreshment Charges - Committee Meetings	39,565.00
220120108	Refreshment Charges - Other Meetings	28,560.00
220200102	Purchase Of News Paper	3,240.00
220200103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	76,847.00
220210102	Stationery Expenses	102,024.00
220400101	Insurance Of Vehicles	14,251.00
220510102	Legal Expenses Other Than For Recoveries	16,500.00
220520199	Other Professional Fees Except Legal Expenses	2,880.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	22,433.00
220800109	Donations And Contributions As Per Governement Order	255,000.00
220800199	Other Administrative Expenses	126,546.00
	Total	**982,333.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	905,069.00
230100104	Electricity Charges For Drinking Water Schemes	11,841.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	112,364.00
230110101	Water Charges For Kwa Street Taps	422,208.00
230400101	Vehicle Hire Charges	64,400.00
230400199	Other Hire Charges	12,300.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	31,347.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	21,179.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	15,283.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,000.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	480.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,792.00
230800104	Expenses For Cutting Of Dangerous Trees	35,350.00
230800110	Sanitation Expenses	280,000.00
	Total	**1,945,613.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	777.00
	Total	**777.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	811,623.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,872,020.00
250100010	Paddy-Plants Distribution	75,000.00
250100101	Coconut-Tender Plants Distribution	3,375.00
250100102	Coconut-Biofertiliser Distribution	93,837.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	30,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	39,455.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	35,000.00
250104601	Agrarian Disease - Controll Of Pests	99,990.00
250110003	Goat-Providing Animals	723,750.00
250110007	Calf-Provinding Animals	200,000.00
250110014	Cow - Fodder For Milking Cow	451,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110201	Disease Control-Resistance In Disease In Animals	500.00
250110202	Disease Control-Control Of Stray Dogs	26,250.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	71,216.00
250200001	Self Employment and Marketting promotion	75,000.00
	Total	**6,688,566.00**

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	289,125.00
251100601	Education Related Activties-Development Of Educational Quality	3,200.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	149,056.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	247,303.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	66,000.00
251101102	Periodicals-Prchases Of Periodicals	87,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	139,570.00
251110001	Medical Institution-Alloppathy-Waste Processing	296,779.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	761,445.00
251110011	Medical Institution-Alloppathy-Renovation	1,411,928.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,034,168.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	207,285.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	864,846.00
251110506	Health Related Activties-Immunisation Activity	50,990.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	59,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	14,800.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	207,765.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	747,861.00
251120106	Public Drinking Water Programmes-Improve Quality	7,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	524,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	476,230.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	33,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	77,408.00
251130803	Solid Waste Management - Collection and Transportation	30,950.00
251140004	Housing-Individual Programmes-House Construction	13,684,899.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,650,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	8,614.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	57,642.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150108	Welfare of women	179,156.00
251150208	Welfare Of The Aged-Oldage Caring Activity	314,322.00
251150304	Welfare of Destitute	100,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	186,237.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,478,560.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	219,137.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	999,348.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	42,247.00
251150507	Social Security - Gender Resource Center	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	426,587.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,420,012.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	169,345.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	169,345.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	169,345.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	538,715.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	19,800.00
251200001	Electric Line-Post Re-Arrangement	181,310.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	68,883.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	473,185.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	140,347.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	54,147.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,546.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	126,538.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,900.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	140,990.00
251240401	Loan Repayment-Housing- Loan Repayment	1,270,573.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	373,412.00
	Total	**36,715,551.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	811,342.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	11,973,151.00
252110004	Roads-Concretting	488,498.00
252110005	Roads-Drainage Renovation	30,960.00
252110006	Transfer of Local Government Allocation	149,514.00
252110008	Roads - Road works with interlocking & concrete blocks	935,644.00
252110101	Footpaths-Renovation Of Footpaths	180,446.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	137,489.00
252120101	Other Buildings-Renovation Of Building	1,002,735.00
252120102	Other Buildings-Renovation Of Side Wall	172,791.00
	Total	**15,882,570.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	31,999,000.00
	Total	**31,999,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	25,966,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,318,400.00
254200104	State Sponsored Schemes- Widow Pension	17,574,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,392,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,638,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	**55,070,800.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,605,016.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	914.00
	Total	**1,605,930.00**

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.)**

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	332,917.00
272300101	Depreciation - Roads & Bridges	1,625,380.00
272320101	Depreciation -Waterways	257,953.00
272330101	Depreciation -Public Lighting	16,665.00
272500101	Depreciation- Vehicles	131,451.00
272600101	Depreciation - Office & Other Equipments	208,431.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	413,481.00
	Total	**2,986,278.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	596,837.00
290800101	Prior Period Expenses - Establishment Expenses	-82,240.00
290800201	Prior Period Expenses - Administrative Expenses	-153,717.00
290800501	Prior Period Expenses - Programme Expenses	-12,411,812.00
290800701	Prior Period Expenses - Miscellaneous Expenses	140,000.00
	Total	**-11,910,932.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	-12,150.00
	Total	**-12,150.00**

Varavoor 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)	29653252.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	527654.00
130000000	Rental income from Panchayat Properties	RP-3	20500.00
140000000	Fees & User Charges	RP-4	1938163.00
150000000	Sale & Hire Charges	RP-5	249180.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13950976.00
171000000	Interest Earned	RP-9	858211.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18180921.00
431000000	Sundry Debtors (Receivables)	RP-45	2939713.00
460000000	Loans, Advances and Deposits	RP-49	214050.00
	Non Operating		
180000000	Other Income	RP-10	159078.00
330000000	Secured Loans	RP-31	11471837.00
340000000	Deposits Received	RP-33	74573.00
350000000	Other Liabilities	RP-35	487456.00
	Grand total		**80725564.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	71045.00
431000000	Sundry Debtors (Receivables)	RP-45	5962899.00
460000000	Loans, Advances and Deposits	RP-49	1733022.00
	Non Operating		
340000000	Deposits Received	RP-33	171770.00
350000000	Other Liabilities	RP-35	36769579.00
	Closing Balance		
Bank	Bank	RP-40(b)	36017249.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**80725564.00**

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Varavoor 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)	29,653,252.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	527,654.00
130000000	Rental Income From Panchayat Properties	RP-3	20,500.00
140000000	Fees & User Charges	RP-4	1,938,163.00
150000000	Sale & Hire Charges	RP-5	249,180.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,950,976.00
171000000	Interest Earned	RP-9	858,211.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,180,921.00
431000000	Sundry Debtors (Receivables)	RP-45	2,939,713.00
460000000	Loans, Advances and Deposits	RP-49	214,050.00
Non-Operating			
180000000	Other Income	RP-10	159,078.00
330000000	Secured Loans	RP-31	11,471,837.00
340000000	Deposits Received	RP-33	74,573.00
350000000	Other Liabilities	RP-35	487,456.00
	Total :		**80,725,564.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	71,045.00
431000000	Sundry Debtors (Receivables)	RP-45	5,962,899.00
460000000	Loans, Advances and Deposits	RP-49	1,733,022.00
Non-Operating			
340000000	Deposits Received	RP-33	171,770.00
350000000	Other Liabilities	RP-35	36,769,579.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,017,249.00
	Total :		**80,725,564.00**

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

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Bank of Baroda-(62800100006019)	426,597.00
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	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
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	2,293.00
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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	527,654.00
	Total	**527,654.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	20,500.00
	Total	**20,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	1,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	3,550.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	1,010,648.00
140120105	Fee for Building Regularisation	649,645.00
140130199	Fees For Other Certificates Or Extracts	136.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	163.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	225.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200101	Penalties And Fines - Penal Interest	77,370.00
140200199	Penalties And Fines - Other Penalties	6,156.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	162.00
140400101	Notice Fee	21,242.00
140400199	Other Fees	2,250.00
140400109	Application Fee	112,850.00
140400106	Search Fee - Birth Registration	74.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140500111	Other User Charges Collected	3,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,938,163.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	90,635.00
150120103	Receipts From Auction Of Obsolete Assets	3,136.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	155,409.00
	Total	**249,180.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,950,976.00
	Total	**13,950,976.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	858,211.00
	Total	**858,211.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,666,325.00
320100139	National Health Mission	500,000.00
320100162	Sarva Siksha Abhiyan	785.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,316,795.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	5,826.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	1,499.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,355.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	14,132.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,800,000.00
320800101	Beneficiary Contributions	343,185.00
320100196	Integrated Child Developement Scheme	1,658,671.00
320100197	Literacy Scheme Grant	975.00
320100999	Other Liabilities	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,907,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	550,711.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341,566.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	70,596.00
	Total	**18,180,921.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,708,347.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,557.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	974,549.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,090.00
431120105	Receivables For Profession Tax - Traders (Current)	148,320.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	77,850.00
	Total	**2,939,713.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	194,050.00
	Total	**214,050.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	159,078.00
	Total	**159,078.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	11,471,837.00
	Total	**11,471,837.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	60,573.00
340100101	Contractors' Earnest Money Deposit	9,000.00
340200101	Rent Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	**74,573.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	200,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,982.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,692.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,982.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,692.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	385.00
350300101	Government And Other Dues Payable - Library Cess	136,898.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	41,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	982.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	81,550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,193.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	**487,456.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,352.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	252.00
320900101	Donations to CMDRF	62,441.00
	Total	**71,045.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	5,962,899.00
	Total	**5,962,899.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	76,000.00
460100199	Other Advances	55,000.00
460500501	Advance To Implementing Officers	295,283.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,306,739.00
	Total	**1,733,022.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	8,770.00
340100101	Contractors' Earnest Money Deposit	31,500.00
340100102	Suppliers' Earnest Money Deposit	50,000.00
340100201	Contractors' Security Deposit	76,500.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
	Total	**171,770.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	29,989,916.00
350110104	Employer Liabilities - Pension Contributions Payable	601,074.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	147,815.00
350110102	Employee Liabilities - Net Salary Payable	4,219,988.00
350200103	Recoveries Payable - State Life Insurance	77,050.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,230.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,230.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,842.00
350200204	Recoveries Payable - National Pension Scheme	147,815.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,972.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,792.00
350200199	Recoveries Payable - Other Recoveries From Employees	37,692.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,778.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	22,408.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	991,340.00
350200104	Recoveries Payable - Group Insurance Scheme	84,500.00
350300110	Government And Other Dues Payable - Audit Recovery	1,500.00
350300101	Government And Other Dues Payable - Library Cess	106,795.00
	Total	**36,769,579.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(67146135934)	29,623.00
450210101	STATE BANK OF INDIA-(57065457131)	219,932.00
450210101	STATE BANK OF INDIA-(57065446606)	36,805.00
450210101	STATE BANK OF INDIA-(57065446516)	113,064.00
450210101	STATE BANK OF INDIA-(37225078661)	1,722,491.00
450210102	OTHER CO-OPERATIVE BANK-(2824)	12,400,306.00
450210101	STATE BANK OF INDIA-MGNREGES-(67059086697)	55,250.00
450210101	OWN FUND-STATE BANK OF INDIA-(57065446673)	14,150,316.00
450210101	KERALA GRAMIN BANK-(40740101038541)	0.00
450210101	STATE BANK OF INDIA-JALANIDHI-(39220593024)	533,326.00
450210101	Bank Of Baroda-(62800100006020)	560,128.00
450210101	IDBI BANK LTD-(1492104000056230)	0.00
450210101	HUDCO-KERALA GRAMIN BANK-(40740101068083)	2,174,358.00
450210101	CFC-KERALA GRAMIN BANK-(40740101038161)	3,134,185.00
450210101	BANK OF BARODA-(62800100006018)	525,339.00
450210101	CANARA BANK LITERACY-(110108499953)	98.00
450210104	Sub Treasury, Thalappilly-(799013000000235)	0.00
450210101	Bank of Baroda-(62800100006019)	362,028.00
450210201	Sub treasury -(799011400001293)	0.00
	Total	**36,017,249.00**



Varavoor 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	1714263	0	1714263	
110100102	Property Tax On Non-Residential Buildings	0	0	986122	0	986122	
110200101	Profession Tax - Institutions	0	0	22090	0	22090	
110200102	Profession Tax - Employees	0	0	552904	0	552904	
110200105	Profession Tax - Traders	0	0	176220	0	176220	
130300101	Rent From Auditoriums And Halls	0	0	21500	1000	20500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	92250	500	91750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140110199	Other Licence Fees	0	0	1850	500	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	1010798	85704	925094	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	3550	0	3550	
140120105	Fee for Building Regularisation	0	0	649645	68230	581415	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7900	0	7900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2120	0	2120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	278	0	278	
140130199	Fees For Other Certificates Or Extracts	0	0	251	230	21	
140200101	Penalties And Fines - Penal Interest	0	0	79447	2077	77370	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	225	0	225	
140200110	Penalties And Fines - Ownership Change	0	0	19500	0	19500	
140200199	Penalties And Fines - Other Penalties	0	0	8839	2151	6688	
140400101	Notice Fee	0	0	21287	45	21242	
140400105	Fee For Fitness Certificate Of Buildings	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	113100	3400	109700	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	13090	10840	2250	
140500111	Other User Charges Collected	0	0	3500	0	3500	
150110101	Receipts from Sale Of Tender Forms	0	0	90635	0	90635	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	173804	18395	155409	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3136	0	3136	
160100101	Development Fund - General	0	0	13159727	218000	12941727	
160100102	Development Fund - Special Component Plan	0	0	9451888	0	9451888	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1741198	0	1741198	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	290999	83234	207765	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1917865	0	1917865	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	207285	0	207285	
160100401	Maintenance Fund - Road Assets	0	0	12800920	848164	11952756	
160100402	Maintenance Fund - Non-Road Assets	0	0	5511572	364830	5146742	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15122752	1171776	13950976	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33604016	0	33604016	
160100720	Housing-Grant	0	0	6868231	4193231	2675000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17574800	0	17574800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25966700	0	25966700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5318400	0	5318400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4638300	0	4638300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1392600	0	1392600	
160100769	Suchitwa Mission Grant	0	0	67000	0	67000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	147687	0	147687	
160100770	Grants for Specific Purposes - Health Grant	0	0	54845	0	54845	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	406135	0	406135	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2361545	0	2361545	
160100907	Integrated Child Developement Scheme	0	0	1054724	90	1054634	
160102601	Beneficiary Contribution (Utilised)	0	0	343185	0	343185	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5509051	0	5509051	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2235540	0	2235540	
171100101	Interest From Bank Accounts	0	0	867120	10406	856714	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	53500	50000	3500	
180100103	Deposits Forfeited - Security Deposit	0	0	4050	0	4050	
180100199	Deposits Forfeited - Other Deposits	0	0	21500	0	21500	
180400301	Recovery From Others - Audit Recovery	0	0	159078	1500	157578	
190200401	Prior Period Income - Other Incomes	0	0	0	12150		12150
210100101	Salaries - Secretary	0	0	0	994068		994068
210100102	Salaries - Permanent Staff	0	0	0	4665453		4665453
210100105	Salaries - Part Time Contingent Staff	0	0	0	200637		200637
210100107	Salaries - Honorarium Staff	0	0	14194	30254		16060
210100201	Wages - Daily Wages Staff	0	0	19480	294490		275010
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3055		3055
210200101	Travelling Allowances - Secretary	0	0	0	28820		28820
210200102	Travelling Allowances - Permanent Staff	0	0	0	76470		76470
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	34030		34030
210200299	Other Benefits And Allowances	0	0	0	144354		144354
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	72000	936000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	7250		6500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	8750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2750	27500		24750
210200404	Sitting Fee Of Members	0	0	7000	65000		58000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12300		12300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21900		21900

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210200504	Travelling Allowance Of Members	0	0	0	6750		6750
210300102	Pension Contributions - Permanent Staff	0	0	0	529933		529933
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	154999		154999
210300203	Leave Surrender - Permanent Staff	0	0	0	116548		116548
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7265		7265
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	79343		79343
220110102	Electricity Charges - Transferred Institutions	0	0	0	97419		97419
220110199	Other Office Maintenance Expenses	0	0	0	67540		67540
220120101	Telephone Expenses - Office	0	0	0	3288		3288
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20428		20428
220120103	Postage Expenses	0	0	0	8440		8440
220120104	Internet Charges	0	0	0	9729		9729
220120107	Refreshment Charges - Committee Meetings	0	0	0	39565		39565
220120108	Refreshment Charges - Other Meetings	0	0	0	28560		28560
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	76847		76847
220210102	Stationery Expenses	0	0	0	102024		102024
220400101	Insurance Of Vehicles	0	0	0	14251		14251
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16500		16500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2880		2880
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	22433		22433
220800109	Donations And Contributions As Per Governement Order	0	0	0	255000		255000
220800199	Other Administrative Expenses	0	0	0	126546		126546
230100101	Electricity Charges For Street Lights	0	0	0	905069		905069
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	11841		11841
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	112364		112364
230110101	Water Charges For Kwa Street Taps	0	0	0	422208		422208
230400101	Vehicle Hire Charges	0	0	0	64400		64400
230400199	Other Hire Charges	0	0	0	12300		12300
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	31347		31347
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	21179		21179
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	15283		15283
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30000		30000
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	480		480
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3792		3792
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	35350		35350
230800110	Sanitation Expenses	0	0	0	280000		280000
240700101	Bank Charges	0	0	0	777		777
250100001	Paddy-Seed Distribution	0	0	0	811623		811623

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2872020		2872020
250100010	Paddy-Plants Distribution	0	0	0	75000		75000
250100101	Coconut-Tender Plants Distribution	0	0	0	3375		3375
250100102	Coconut-Biofertiliser Distribution	0	0	0	93837		93837
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	30000		30000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	39455		39455
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	35000		35000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	1674496	1674496		
250104601	Agrarian Disease - Controll Of Pests	0	0	0	99990		99990
250110003	Goat-Providing Animals	0	0	0	723750		723750
250110007	Calf-Provinding Animals	0	0	0	200000		200000
250110014	Cow - Fodder For Milking Cow	0	0	0	451550		451550
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	500		500
250110202	Disease Control-Control Of Stray Dogs	0	0	0	26250		26250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	71216		71216
250200001	Self Employment and Marketting promotion	0	0	0	75000		75000
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	289125		289125
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	3200		3200
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	149056		149056
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	247303		247303
251101102	Periodicals-Prchases Of Periodicals	0	0	0	87900		87900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	139570		139570
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	66000		66000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	296779		296779
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	761445		761445

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251110011	Medical Institution-Alloppathy-Renovation	0	0	0	1411928		1411928
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1034168		1034168
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	207285		207285
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	194050	1058896		864846
251110506	Health Related Activties-Immunisation Activity	0	0	0	50990		50990
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	59500		59500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	339088	353888		14800
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	207765		207765
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	333978	1081839		747861
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	7000		7000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	24000	548000		524000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	215273	691503		476230
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	33200		33200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	77408		77408
251130803	Solid Waste Management - Collection and Transportation	0	0	0	30950		30950
251140004	Housing-Individual Programmes-House Construction	0	0	8213231	21898130		13684899
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2650000		2650000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	8614		8614
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	57642		57642
251150108	Welfare of women	0	0	0	179156		179156
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	314322		314322
251150304	Welfare of Destitute	0	0	0	100000		100000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	186237		186237
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1478560		1478560
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	219137		219137

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	Physically And Mentally Challenged Persons						
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	999348		999348
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	42247		42247
251150507	Social Security - Gender Resource Center	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	426587		426587
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	314640	1734652		1420012
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	169345		169345
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	169345		169345
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	169345		169345
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	538715		538715
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	19800		19800
251200001	Electric Line-Post Re-Arrangement	0	0	254797	436107		181310
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	21240	90123		68883
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70000		70000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	17940	491125		473185
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	140347		140347
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	54147		54147
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14546		14546
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	126538		126538
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2900		2900
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	140990		140990
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1270573		1270573
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	65995	439407		373412

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	540888	1352230		811342
252110001	Roads-Retarring	0	0	2178509	14151660		11973151
252110004	Roads-Concretting	0	0	0	488498		488498
252110005	Roads-Drainage Renovation	0	0	0	30960		30960
252110006	Transfer of Local Government Allocation	0	0	0	149514		149514
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	935644		935644
252110101	Footpaths-Renovation Of Footpaths	0	0	0	180446		180446
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	137489		137489
252120101	Other Buildings-Renovation Of Building	0	0	0	1002735		1002735
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	172791		172791
253100101	Total Poverty Alleviation	0	0	0	31999000		31999000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25966700		25966700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5318400		5318400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17574800		17574800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1392600		1392600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4638300		4638300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1605016		1605016
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	914		914
272200101	Depreciation-Buildings	0	0	0	332917		332917
272300101	Depreciation - Roads & Bridges	0	0	0	1625380		1625380
272320101	Depreciation -Waterways	0	0	0	257953		257953
272330101	Depreciation -Public Lighting	0	0	0	16665		16665
272500101	Depreciation- Vehicles	0	0	0	131451		131451
272600101	Depreciation - Office & Other Equipments	0	0	0	208431		208431
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	413481		413481
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	596837		596837
290800101	Prior Period Expenses - Establishment Expenses	0	0	111400	29160	82240	
290800201	Prior Period Expenses - Administrative Expenses	0	0	156047	2330	153717	
290800501	Prior Period Expenses - Programme Expenses	0	0	12411812	0	12411812	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	140000		140000
310100101	Panchayat Fund - General Fund	2581732	0	0	0	2581732	
310900101	Excess Of Income Over Expenditure	-50791266	2270795.4	0	0		53062061.4
311710199	Other Trust Or Agency Funds	500	0	0	0	500	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	709437	0	0	0	709437	
312100201	Capital Contribution--Development Fund - General - Capital	603237	0	218000	0	821237	

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312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	621098	0	0	0	621098	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	487180	0	1010135	0	1497315	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	83234	0	83234	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	85000	0	702270	0	787270	
312100301	Capital Contribution--Maintenance Grant - Road	1629642	0	848164	0	2477806	
312100302	Capital Contribution--Maintenance Grant - Non-Road	214132	0	364830	0	578962	
312109901	Capital Contribution	55780773	0	0	0	55780773	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2293	0	1666325	1613368	55250	
320100139	National Health Mission	300000	0	500000	0	800000	
320100149	National Rural Health Mission	0	0	879	879		
320100152	Other Schemes	5286	0	0	0	5286	
320100162	Sarva Siksha Abhiyan	28838	0	785	0	29623	
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	3120282	0	1658761	1054724	3724319	
320100197	Literacy Scheme Grant	35928	0	975	0	36903	
320100198	Grant from Suchitwa Mission	313472	0	0	67000	246472	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426597	0	341566	406135	362028	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2816288	0	70596	2361545	525339	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	211949	0	550711	202532	560128	
320100999	Other Liabilities	0	0	500	500		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	832519	0	2316795	2751585	397729	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	449091	0	4907500	2620135	2736456	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	335430	0	0	207285	128145	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	110068	0	2996	0	113064	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	214106	0	5826	0	219932	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51280	0	1661200	1661200	51280	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	519194	0	14132	0	533326	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	6904	0	302355	300000	9259	

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	Government Agencies						
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	625000	0	5800000	2675000	3750000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	155000	0	0	0	155000	
320800101	Beneficiary Contributions	2236	0	343185	343185	2236	
320900101	Donations to CMDRF	0	0	62441	62441		
330500202	Secured Loans - Loan From HUDCO	1578860	0	16628668	5463804	12743724	
340100101	Contractors' Earnest Money Deposit	51000	0	9000	34000	26000	
340100102	Suppliers' Earnest Money Deposit	47300	0	50000	91000	6300	
340100103	Bidders' Earnest Money Deposit	15000	0	0	0	15000	
340100201	Contractors' Security Deposit	93000	0	0	76500	16500	
340100202	Suppliers' Security Deposit	6350	0	0	4050	2300	
340100203	Bidders' Security Deposit	50000	0	0	0	50000	
340100301	Contractors' Retention	28959	0	96314	10472	114801	
340100303	Election Deposit	21500	0	0	21500		
340200101	Rent Deposit	1000	0	2000	2000	1000	
340200106	Deposit Received For Halls And Auditoriums	12000	0	5000	5000	12000	
350109999	Amount payable to Other Creditors	0	0	42173908	42173908		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4611122	4611122		
350110102	Employee Liabilities - Net Salary Payable	344751	0	4290576	4219988	415339	
350110104	Employer Liabilities - Pension Contributions Payable	91350.80000000005	0	569994	617150	44194.80000000005	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9010	0	154999	147815	16194	
350200101	Recoveries Payable - General Provident Fund	50000	0	20000	70000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	71110	0	976480	991340	56250	
350200103	Recoveries Payable - State Life Insurance	7000	0	77750	77050	7700	
350200104	Recoveries Payable - Group Insurance Scheme	7000	0	85200	84500	7700	
350200105	Recoveries Payable - Life Insurance Corporation	1844	0	22165	22408	1601	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	63778	70778		
350200117	Recoveries Payable - MEDISEP	5000	0	63500	63000	5500	
350200119	Recoveries Payable - Covid	111400	0	0	111400		
350200199	Recoveries Payable - Other Recoveries From Employees	6282	0	31410	37692		
350200201	Recoveries Payable - Income Tax Deducted At Source	22552	0	66872	77695	11729	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4817	0	49481	48875	5423	
350200204	Recoveries Payable - National Pension Scheme	9010	0	154999	147815	16194	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180	0	23552	22765	967	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180	0	23552	22765	967	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13509	0	57280	56791	13998	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13509	0	57280	56791	13998	

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350200299	Recoveries Payable - Other Deductions	0	0	7213	7213		
350300101	Government And Other Dues Payable - Library Cess	106794.59999999998	0	139891	109788	136897.59999999998	
350300103	Government And Other Dues Payable - Value Added Tax	31509	0	0	0	31509	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1500	1500		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	640	0	385	0	1025	
350400399	Refunds Payable - Other Fees	0	0	159234	159234		
350400999	Refund of unutilised Grants - Prior period	633751	0	0	0	633751	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	308168	0	1193	3101	306260	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	27900	0	81550	27900	81550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10059	0	982	8919	2122	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13900	0	41600	13900	41600	
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	100		
350800101	Liability In Respect Of Stale Cheques	146159	0	1000	146159	1000	
410800101	Other Fixed Assets	0	2562099	0	0		2562099
412010101	Capital Work In Progress	0	428295	428295	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	49800		49800
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 School	0	494111	0	0		494111
414100105	Primary Education- Furniture In Government School	0	23850	0	499030		522880
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	979531		979531
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	27146	60886	60886		27146
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	14968	0	0		14968
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	22000	0	5000		27000
414120002	Public Drinking Water Programmes- New Open Well	0	8861275	0	0		8861275
414120003	Public Drinking Water Programmes- New Borewell	0	34468	0	163234		197702
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	280162	0	64856		345018
414120008	Public Drinking Water Programmes- Pipe Line	0	2584733	0	0		2584733
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	461376	0	0		461376

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	31300	31300		
414140201	Solid Waste Management - Community level Composting Plant	0	281142	0	0		281142
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	1915	1915		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	92753	92753		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	473898	4366	8732		478264
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	176889	0	63473		240362
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	31870	31870		
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	146840	0	0		146840
415100001	Streetlights-Line Extension For Existing Street Lights	0	973835	965649	965649		973835
415100002	Streetlights- New Line For Street Lights	0	940240	844969	844969		940240
415100003	Streetlights- Streelights	0	1640233	0	100000		1740233
415100101	Electrification Of Offices-Office Electrification	0	46347	242424	242424		46347
415110001	Roads- New Roads	0	0	0	428295		428295
415110002	Roads-Mettalled Roads	0	13949631	0	0		13949631
415110003	Roads-Tarred	0	0	13258459	25670271		12411812
415110004	Roads-Drainage	0	2453986	504000	2433978		4383964
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
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	7690		577201
415120009	Local Self Government Institution Officer Building - Furniture	0	3465082	0	37990		3503072
415120102	Other Buildings-New Building	0	12717646	0	0		12717646
415120105	Other Buildings-Sanitation Facilities	0	34408	0	0		34408
415120106	Other Buildings-Sidewall	0	0	172791	172791		
415120108	Other Buildings- Equipments	0	795797	0	0		795797
415120109	Other Buildings- Furniture	0	102900	0	9971		112871
415130301	Farm Road Farm Road	0	129524	0	0		129524
415140001	Vehicles For Office Use	0	853129	0	0		853129
416100101	Accumulated Depreciation - Buildings	2285103	0	332917	0	2618020	
416100102	Accumulated Depreciation - Roads and Bridges	24838856	0	1625380	0	26464236	
416100104	Accumulated Depreciation - Waterways	3681420	0	257953	0	3939373	
416100105	Accumulated Depreciation - Public Lighting	1687526	0	16665	0	1704191	
416100106	Accumulated Depreciation - Plant and Machinery	46305	0	0	0	46305	
416100107	Accumulated Depreciation - Vehicles	725158	0	131451	0	856609	
416100108	Accumulated Depreciation - Office and Other Equipment	955023	0	208431	0	1163454	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2548869	0	413481	0	2962350	

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416100110	Accumulated Depreciation - Other Fixed Assets	2895616	0	0	0	2895616	
420500101	Investments -Equity Shares	0	1000	0	0		1000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1959	1833545	1834542		2956
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9325.650000000001	15	1974		11284.650000000001
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4603	1065214	1063399		2788
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4383	8986	4603		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23290	23290		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	176220	176220		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	91750	91750		
431500199	Receivables of Redemption	0	0	0	5962899		5962899
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	969.6499999999942	0	137298	137452	815.6499999999942	
440500101	Prepaid Programme Expenses	0	1569078	1270573	9516831		9815336
450100101	Cash	0	0	3698044	3698044		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16457565	35781145	42940523		23616943
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13007560	1678709	1071455		12400306
450210104	Treasury Account Of Traditional Functions Fund	0	188127	15589546	15401419		
460100101	Festival Advance	0	0	68000	76000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	34160	89160	55000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	875000	0	0		875000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	965649		965649
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	631663	489333		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1707519	1735636	1774897		1746780
	Total	**66301782.050000004**	**100162626.05**	**379809271**	**379809271**	**318401100.05**	**352261944.04999995**