



Valapad 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	27,019,925.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,407,424.00
140000000	Fees & User Charges	I-4	4,915,448.00
150000000	Sales & Hire Charges	I-5	169,164.00
160000000	Revenue Grants, Contributions & Compensation	I-6	223,681,119.00
170000000	Income from Investments	I-7	1,736,020.00
171000000	Interest Earned	I-8	2,299,361.00
180000000	Other Income	I-9	7,077.00
A	Total - INCOME		261,235,538.00
210000000	Establishment Expenses	I-10	16,609,864.00
220000000	Administrative Expenses	I-11	5,646,937.00
230000000	Operations & Maintenance	I-12	9,501,057.00
240000000	Interest & Finance Charges	I-13	1,817.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,873,690.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,731,972.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,474,216.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,542,441.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	86,629,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,904,080.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	23,140,917.00
190000000	Prior Period Income	I-19	-1,214,301.00
B	B - Total : EXPENDITURE		251,056,391.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,179,147.00
190000000	Prior period Income	I-19	-1,214,301.00
290000000	Prior period Expenses	I-18	3,451,333.00
D	Net Difference	I-19 - I-18	-2,237,032.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,942,115.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,607,824.00
110100102	Property Tax On Non-Residential Buildings	5,271,332.00
110200101	Profession Tax - Institutions	180,850.00
110200102	Profession Tax - Employees	13,106,760.00
110200105	Profession Tax - Traders	419,440.00
110400101	Entertainment Tax	3,433,719.00
	Total	27,019,925.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,398,924.00
130800199	Other Rents	8,500.00
	Total	1,407,424.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,550.00
140100103	Registration Fee From Tutorial Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	296,450.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,400.00
140120101	Permit Fee For Construction Of Buildings	1,627,027.00
140120104	Permit Fee For Running Machinery	25.00
140120105	Fee for Building Regularisation	1,002,182.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,165.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	2,825.00
140200101	Penalties And Fines - Penal Interest	832,996.00
140200106	Penalties And Fines - Marriage Registration	8,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	936.00
140200108	Penalties And Fines - Fines Imposed By Court	55,325.00
140200110	Penalties And Fines - Ownership Change	38,600.00
140200199	Penalties And Fines - Other Penalties	121,719.00
140400101	Notice Fee	35,483.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	180.00
140400107	Compounding Fee	300.00
140400109	Application Fee	167,890.00
140400115	Search Fee - Death Registration	286.00
140500110	Service Charges Collected	173,777.00
140500207	Crematorium Fees	488,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	21,076.00
	Total	4,915,448.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	34,500.00
150110101	Receipts from Sale Of Tender Forms	74,435.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,214.00
150120103	Receipts From Auction Of Obsolete Assets	4,015.00
	Total	169,164.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,814,161.00
160100102	Development Fund - Special Component Plan	13,163,371.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,338,800.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,628,836.00
160100401	Maintenance Fund - Road Assets	8,334,821.00
160100402	Maintenance Fund - Non-Road Assets	9,759,377.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,622,250.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,913,080.00
160100660	Rural Housing-Housing For All	3,210,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	519,061.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,075,500.00
160100743	State Sponsored Schemes -National Old Age Pension	53,543,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,711,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,032,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,267,200.00
160100769	Suchitwa Mission Grant	926,396.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,553.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	444,683.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100907	Integrated Child Development Scheme	1,614,106.00
160102601	Beneficiary Contribution (Utilised)	465,449.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,732,944.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,575,831.00
	Total	223,681,119.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,736,020.00
	Total	1,736,020.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,299,361.00
	Total	2,299,361.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	6,077.00
	Total	7,077.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	999,570.00
210100102	Salaries - Permanent Staff	7,571,786.00
210100105	Salaries - Part Time Contingent Staff	506,160.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	30,000.00
210100107	Salaries - Honorarium Staff	371,409.00
210100201	Wages - Daily Wages Staff	1,288,364.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,053.00
210100401	Salaries - Engineering Wing	984,312.00
210200101	Travelling Allowances - Secretary	6,300.00
210200102	Travelling Allowances - Permanent Staff	89,049.00
210200104	Travelling Allowances - Contract Staff	7,350.00
210200105	Travelling Allowances - Daily Wages Staff	3,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	11,890.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	41,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,958.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,435,733.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,053.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	60,350.00
210200404	Sitting Fee Of Members	126,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,100.00
210200504	Travelling Allowance Of Members	4,000.00
210300102	Pension Contributions - Permanent Staff	690,778.00
210300111	Contributory Pension (NPS) - Localbody Share	309,621.00
210300203	Leave Surrender - Permanent Staff	462,636.00
210300204	Leave Surrender - Full Time Contingent Staff	23,066.00
210300206	Leave Surrender- Contract Staff	38,662.00
210400101	Terminal Leave Encashment-Secretary	826,864.00
	Total	16,609,864.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	31,441.00
220100301	Land Tax	6,008.00
220110101	Electricity Charges - Office	116,655.00
220110102	Electricity Charges - Transferred Institutions	19,954.00
220120101	Telephone Expenses - Office	49,227.00
220120102	Telephone Expenses - Transferred Institutions	12,946.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	45,300.00
220120104	Internet Charges	79,743.00
220120105	Other Expenses-Transferred Institutions	90,000.00
220120107	Refreshment Charges - Committee Meetings	9,851.00
220120108	Refreshment Charges - Other Meetings	145,310.00
220200102	Purchase Of News Paper	21,355.00
220210101	Printing Charges	180,105.00
220210102	Stationery Expenses	59,409.00
220400101	Insurance Of Vehicles	32,719.00
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	53,500.00
220520199	Other Professional Fees Except Legal Expenses	26,180.00
220710101	Extra - Ordinary Expenses	72,250.00
220800109	Donations And Contributions As Per Governement Order	3,325,000.00
220800199	Other Administrative Expenses	1,239,984.00
	Total	5,646,937.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,325,296.00
230100102	Electricity Charges For Crematorium	22,689.00
230100199	Electricity Charges For Other Operations	297,779.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	286,543.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,134.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,898.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	364,901.00
230110101	Water Charges For Kwa Street Taps	5,896,392.00
230400101	Vehicle Hire Charges	80,600.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	54,270.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,557.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,482.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,500.00
230800110	Sanitation Expenses	1,089,016.00
	Total	9,501,057.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,817.00
	Total	1,817.00

I-14 Decentralised Plan Programme - Productive Sector
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Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	30,000.00
250100102	Coconut-Biofertiliser Distribution	3,610,466.00
250100103	Coconut-Fertiliser Distribution	682,000.00
250100105	Coconut-Biopesticides Distribution	197,175.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	3,000.00
250100201	Arecanut-Tender Plants Distribution	12,000.00
250100302	Vegetables-Tender Plants Distribution	310,000.00
250100303	Vegetables-Biofertiliser Distribution	40,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	835,000.00
250100401	Plantain-Tender Plants Distribution	350,000.00
250100501	Tuber Crops-Seed Distribution	1,050,000.00
250100601	Horticulture-Tender Plants Distribution	288,000.00
250100902	Floriculture-Tender Plants Distribution	144,000.00
250100903	Floriculture-Biofertiliser Distribution	50,000.00
250101101	Pepper-Tender Plants Distribution	150,000.00
250102101	Soil Conservation-Soil Conservation-Planting	35,864.00
250102205	Water Conservation - Well Recharging	24,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	271,971.00
250103001	Subsidy For Nutmeg Cultivation	580,000.00
250104001	Cereal Crops - Seed Distribution	4,800.00
250104009	Agriculture - Cereal Crops	38,400.00
250110007	Calf-Providing Animals	67,500.00
250110008	Poultry-Providing Birds	373,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	399,955.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	239,071.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,071,879.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	548,085.00
250130203	Marine Pisciculture-Gilnet	85,000.00
250131503	Marine Fishing-Net	255,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	516,074.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	178,200.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	230,000.00
	Total	12,873,690.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	95,485.00
251100109	Primary Education - Breakfast For School Children	173,664.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100110	Primary Education - Physical Fitness - Children in LP Schools	125,000.00
251100601	Education Related Activities-Development Of Educational Quality	308,976.00
251100605	Education Related Activities-Ssa Share	600,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,348,514.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	1,627,618.00
251100616	Education Related Activities - Study Room For Sc/St Students	410,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	60,886.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	418,120.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	59,847.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	14,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	86,332.00
251110012	Medical Institution-Allopathy-Health-Related Activities	779,671.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	49,040.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	436,484.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	3,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	505,141.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	444,683.00
251110506	Health Related Activities-Immunisation Activity	205,616.00
251110507	Health Related Activities-Medical Camp For Coastal Areas	10,000.00
251120002	Drinking Water Programmes-Individual-House Connection	270,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	254,023.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	30,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	427,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	857,957.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	3,750.00
251130105	General Cleaning	50,000.00
251130302	Public Crematorium- Infra Structure Facilities	217,500.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	173,289.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	27,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	287,470.00
251130503	Toilet - Public	132,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,350,000.00
251140004	Housing-Individual Programmes-House Construction	12,900,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,083,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	988,056.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150102	Women Welfare-Financial Assistance For Marriage	2,850,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	33,420.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	72,800.00
251150108	Welfare of women	260,044.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,386,548.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	103,507.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	46,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	10,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,775,000.00
251150504	Social Security - Welfare Of Transgenders	30,750.00
251150507	Social Security - Gender Resource Center	71,136.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	150,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,098.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	885,567.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,565,543.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	500,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,177,574.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	195,970.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	1,932,557.00
251180201	Vocational Capacity Building - Related Services	167,142.00
251190001	Non Conventional Energy (Public)-Solar Panel	81,620.00
251200001	Electric Line-Post Re-Arrangement	137,265.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	550,890.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	44,580.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	56,448.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	179,220.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	308,917.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	267,271.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	295,453.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	87,329.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	21,436.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	36,263.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	631,792.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	415,310.00
	Total	54,731,972.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	654,105.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	371,705.00
252110001	Roads-Retarring	5,321,673.00
252110003	Roads-Side Wall	552,571.00
252110004	Roads-Concreting	2,265,179.00
252110005	Roads-Drainage Renovation	98,984.00
252110008	Roads - Road works with interlocking & concrete blocks	317,767.00
252110301	Culverts-Renovation Of Culverts	54,370.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	190,915.00
252120101	Other Buildings-Renovation Of Building	3,427,432.00
252120102	Other Buildings-Renovation Of Side Wall	219,515.00
	Total	13,474,216.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,542,441.00
	Total	26,542,441.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	53,543,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,711,400.00
254200104	State Sponsored Schemes- Widow Pension	23,075,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,267,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,032,100.00
	Total	86,629,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	14,380.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	519,061.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,370,639.00
	Total	1,904,080.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,242,935.00
272300101	Depreciation - Roads & Bridges	12,512,086.00
272310101	Depreciation -Sewerage & Drainage	532,791.00
272320101	Depreciation -Waterways	54,494.00
272330101	Depreciation -Public Lighting	2,544,650.00
272400101	Depreciation- Plant & Machinery	356,142.00
272500101	Depreciation- Vehicles	205,920.00
272600101	Depreciation - Office & Other Equipments	1,648,072.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,534,011.00
272800101	Depreciation - Other Fixed Assets	1,509,816.00
	Total	23,140,917.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	619,763.00
290800201	Prior Period Expenses - Administrative Expenses	2,831,570.00
	Total	3,451,333.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,214.00
190200401	Prior Period Income - Other Incomes	-1,217,515.00
	Total	-1,214,301.00

Valapad		
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	27019925
130000000	Rental Income from Panchayat Properties	1407424
140000000	Fees & User Charges	4915448
150000000	Sales & Hire Charges	169164
160000000	Revenue Grants, Contributions & Compensation	223681119
170000000	Income from Investments	1736020
171000000	Interest Earned	2299361
180000000	Other Income	7077
190000000	Prior Period Income	-1214301
		260021237.00
LESS		
210000000	Establishment Expenses	16609864
220000000	Administrative Expenses	5646937
230000000	Operations & Maintenance	9501057
240000000	Interest & Finance Charges	1817
250000000	Decentralised Plan Programme - Productive Sector	12873690
251000000	Decentralised Plan Programme - Service Sector	54731972
252000000	Decentralised Plan Programme - Infrastructure Sector	13474216
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26542441
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	86629400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1904080
272000000	Depreciation	23140917
290000000	Prior Period Expenditure	3451333
431000000	Sundry Debtors (Receivables)	5092071
450000000	Cash and Bank Balance	9901520
		269501315.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9480078.00
(B)-INVESTING ACTIVITIES		
ADD		

Valapad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	12780070
320000000	Grants, Funds and Contributions for specific purposes	5040549
330000000	Secured Loans	-950728
340000000	Deposits Received	193030
350000000	Other Liabilities	175803
		17238724.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17238724.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2433948
		-2433948.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2433948.00
GRANT TOTAL (A+B+C)		5324698.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	89563125
		89563125.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		89563125.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	99464645
		99464645.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		99464645.00
Net increase /(decrease) in cash and cash equivalents		9901520.00



Valapad 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	4607824	0	4607824	
110100102	Property Tax On Non-Residential Buildings	0	0	5271332	0	5271332	
110200101	Profession Tax - Institutions	0	0	180850	0	180850	
110200102	Profession Tax - Employees	0	0	13118460	11700	13106760	
110200105	Profession Tax - Traders	0	0	419440	0	419440	
110400101	Entertainment Tax	0	0	3433719	0	3433719	
130100101	Rent From Buildings	0	0	1398924	0	1398924	
130800199	Other Rents	0	0	8500	0	8500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2550	0	2550	
140100103	Registration Fee From Tutorial Institutions	0	0	900	0	900	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	296450	0	296450	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4400	0	4400	
140120101	Permit Fee For Construction Of Buildings	0	0	1791001	163974	1627027	
140120104	Permit Fee For Running Machinery	0	0	25	0	25	
140120105	Fee for Building Regularisation	0	0	1099767	97585	1002182	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3165	0	3165	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	2849	24	2825	
140130199	Fees For Other Certificates Or Extracts	0	0	2147	2147		
140200101	Penalties And Fines - Penal Interest	0	0	857230	24234	832996	
140200106	Penalties And Fines - Marriage Registration	0	0	8550	0	8550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	936	0	936	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	55325	0	55325	
140200110	Penalties And Fines - Ownership Change	0	0	38600	0	38600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	121719	0	121719	
140400101	Notice Fee	0	0	100044784	100009301	35483	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	180	0	180	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	180040	12150	167890	
140400115	Search Fee - Death Registration	0	0	286	0	286	
140500110	Service Charges Collected	0	0	173777	0	173777	
140500207	Crematorium Fees	0	0	488500	0	488500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	21076	0	21076	
150100110	Receipts from Sale Of Timber	0	0	37392	2892	34500	
150110101	Receipts from Sale Of Tender Forms	0	0	74435	0	74435	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	56214	0	56214	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4015	0	4015	
160100101	Development Fund - General	0	0	35767536	5953375	29814161	
160100102	Development Fund - Special Component Plan	0	0	13163371	0	13163371	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1338800	0	1338800	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	17767672	9138836	8628836	
160100401	Maintenance Fund - Road Assets	0	0	8334821	0	8334821	
160100402	Maintenance Fund - Non-Road Assets	0	0	10492135	732758	9759377	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	23622250	0	23622250	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27913080	0	27913080	
160100660	Rural Housing-Housing For All	0	0	3210000	0	3210000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	0	132000	
160100724	Local Area Development Fund For Members Of	0	0	519061	0	519061	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Legislative Assembly						
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	23075500	0	23075500	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	53543200	0	53543200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1711400	0	1711400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6032100	0	6032100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2267200	0	2267200	
160100769	Suchitwa Mission Grant	0	0	926396	0	926396	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	81553	0	81553	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	444683	0	444683	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100799	Other Revenue Grants	0	0	1669613	1669613		
160100907	Integrated Child Development Scheme	0	0	1614106	0	1614106	
160102601	Beneficiary Contribution (Utilised)	0	0	465449	0	465449	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1732944	0	1732944	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2893635	317804	2575831	
170100101	Interest On Fixed Deposits	0	0	1736020	0	1736020	
171100101	Interest From Bank Accounts	0	0	2320757	21396	2299361	
180100199	Deposits Forfeited - Other Deposits	0	0	682039	682039		
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180800104	Receipts From Libraries	0	0	6077	0	6077	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	4142	928	3214	
190200401	Prior Period Income - Other Incomes	0	0	200	1217715		1217515
210100101	Salaries - Secretary	0	0	0	999570		999570
210100102	Salaries - Permanent Staff	0	0	632243	8204029		7571786
210100105	Salaries - Part Time Contingent Staff	0	0	37990	544150		506160
210100106	Salaries - Contract Staff	0	0	0	30000		30000
210100107	Salaries - Honorarium Staff	0	0	0	371409		371409
210100201	Wages - Daily Wages Staff	0	0	0	1288364		1288364
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3053		3053
210100401	Salaries - Engineering Wing	0	0	0	984312		984312
210200101	Travelling Allowances - Secretary	0	0	0	6300		6300
210200102	Travelling Allowances - Permanent Staff	0	0	0	89049		89049
210200104	Travelling Allowances - Contract Staff	0	0	0	7350		7350
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3400		3400
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	11890		11890
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	41500		41500
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	235	5193		4958
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1435733		1435733
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3053		3053
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	6000		6000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	60350		60350
210200404	Sitting Fee Of Members	0	0	0	126200		126200
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	5100		5100
210200504	Travelling Allowance Of Members	0	0	0	4000		4000
210300102	Pension Contributions - Permanent Staff	0	0	48356	739134		690778
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	309621		309621
210300203	Leave Surrender - Permanent Staff	0	0	192100	654736		462636
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	23066		23066
210300206	Leave Surrender-Contract Staff	0	0	0	38662		38662
210400101	Terminal Leave Encashment-Secretary	0	0	0	826864		826864
220100101	Rent Of Buildings	0	0	0	31441		31441
220100301	Land Tax	0	0	0	6008		6008
220110101	Electricity Charges - Office	0	0	0	116655		116655
220110102	Electricity Charges - Transferred Institutions	0	0	0	19954		19954
220120101	Telephone Expenses - Office	0	0	106	49333		49227
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12946		12946
220120103	Postage Expenses	0	0	0	45300		45300
220120104	Internet Charges	0	0	0	79743		79743
220120105	Other Expenses-Transferred Institutions	0	0	0	90000		90000
220120107	Refreshment Charges - Committee Meetings	0	0	0	9851		9851
220120108	Refreshment Charges - Other Meetings	0	0	0	145310		145310
220200102	Purchase Of News Paper	0	0	0	21355		21355
220210101	Printing Charges	0	0	0	180105		180105
220210102	Stationery Expenses	0	0	1540	60949		59409

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	32719		32719
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	53500		53500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26180		26180
220710101	Extra - Ordinary Expenses	0	0	0	72250		72250
220800109	Donations And Contributions As Per Governement Order	0	0	0	3325000		3325000
220800199	Other Administrative Expenses	0	0	0	1239984		1239984
230100101	Electricity Charges For Street Lights	0	0	0	1325296		1325296
230100102	Electricity Charges For Crematorium	0	0	0	22689		22689
230100199	Electricity Charges For Other Operations	0	0	0	297779		297779
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	286543		286543
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	6134		6134
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1898		1898
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	364901		364901
230110101	Water Charges For Kwa Street Taps	0	0	0	5896392		5896392
230400101	Vehicle Hire Charges	0	0	0	80600		80600
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	54270		54270
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56557		56557
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7482		7482
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11500		11500
230800110	Sanitation Expenses	0	0	0	1089016		1089016
240700101	Bank Charges	0	0	0	1817		1817
250100001	Paddy-Seed Distribution	0	0	0	2500		2500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	30000		30000
250100102	Coconut-Biofertiliser Distribution	0	0	0	3610466		3610466
250100103	Coconut-Fertiliser Distribution	0	0	0	682000		682000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100105	Coconut-Biopesticides Distribution	0	0	0	197175		197175
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	3000		3000
250100201	Arecanut-Tender Plants Distribution	0	0	0	12000		12000
250100302	Vegetables-Tender Plants Distribution	0	0	0	310000		310000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	40000		40000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	835000		835000
250100401	Plantain-Tender Plants Distribution	0	0	0	350000		350000
250100501	Tuber Crops-Seed Distribution	0	0	0	1050000		1050000
250100601	Horticulture-Tender Plants Distribution	0	0	0	288000		288000
250100902	Floriculture-Tender Plants Distribution	0	0	0	144000		144000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	50000		50000
250101101	Pepper-Tender Plants Distribution	0	0	0	150000		150000
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	35864		35864
250102205	Water Conservation - Well Recharging	0	0	0	24000		24000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	271971		271971
250103001	Subsidy For Nutmeg Cultivation	0	0	0	580000		580000
250104001	Cereal Crops - Seed Distribution	0	0	0	4800		4800
250104009	Agriculture - Cereal Crops	0	0	0	38400		38400
250110007	Calf-Provinding Animals	0	0	0	67500		67500
250110008	Poultry-Providing Birds	0	0	0	373750		373750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	399955		399955
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	239071		239071
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1071879		1071879
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	548085		548085
250130203	Marine Pisciculture-Gilnet	0	0	0	85000		85000
250131503	Marine Fishing-Net	0	0	0	255000		255000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	516074		516074
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	178200		178200
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	230000		230000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	95485		95485
251100109	Primary Education - Breakfast For School Children	0	0	0	173664		173664
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	125000		125000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	308976		308976
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1348514		1348514
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	1627618		1627618
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	410000		410000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government	0	0	0	60886		60886

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	418120		418120
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	59847		59847
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	14000		14000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	86332		86332
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	779671		779671
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	49040		49040
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	436484		436484
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	3500000		3500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	505141		505141
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	444683		444683
251110506	Health Related Activties-Immunisation Activity	0	0	0	205616		205616
251110507	Health Related Activties-Medical Camp For Coastal Ares	0	0	0	10000		10000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	270000		270000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	254023		254023
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	132000	559600		427600
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	857957		857957
251130101	Public Programmes- Maintenance Of Sanitary Houses In Public Places	0	0	0	3750		3750
251130105	General Cleaning	0	0	0	50000		50000
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	217500		217500
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	173289		173289
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	27000		27000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	287470		287470
251130503	Toilet - Public	0	0	0	132000		132000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1350000		1350000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12900000		12900000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4100000		4100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3083000		3083000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	988056		988056
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2850000		2850000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	33420		33420
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	72800		72800
251150108	Welfare of women	0	0	0	260044		260044
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1386548		1386548
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	103507		103507
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	46000		46000
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	10000		10000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1775000		1775000
251150504	Social Security - Welfare Of Transenders	0	0	0	30750		30750
251150507	Social Security - Gender Resource Center	0	0	0	71136		71136
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	150000		150000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72098		72098
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	885567		885567
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1565543		1565543
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	500000		500000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1177574		1177574
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	195970		195970

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	1932557		1932557
251180201	Vocational Capacity Building - Related Services	0	0	0	167142		167142
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	81620		81620
251200001	Electric Line-Post Re-Arrangement	0	0	0	137265		137265
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	550890		550890
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	44580		44580
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	56448		56448
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	179220		179220
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	308917		308917
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	267271		267271
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	295453		295453
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	87329		87329
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	21436		21436

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	36263		36263
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	631792		631792
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	415310		415310
252100001	Streetlights-Repair Of Streetlights	0	0	0	654105		654105
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	371705		371705
252110001	Roads-Retarring	0	0	0	5321673		5321673
252110003	Roads-Side Wall	0	0	0	552571		552571
252110004	Roads-Concretting	0	0	0	2265179		2265179
252110005	Roads-Drainage Renovation	0	0	0	98984		98984
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	317767		317767
252110301	Culverts-Renovation Of Culverts	0	0	0	54370		54370
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	190915		190915
252120101	Other Buildings-Renovation Of Building	0	0	0	3427432		3427432
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	219515		219515
253100101	Total Poverty Alleviation	0	0	0	26542441		26542441
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	53543200		53543200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1711400		1711400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23075500		23075500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2267200		2267200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6032100		6032100

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256100101	Library Grant - Revenue Expenses	0	0	0	14380		14380
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	519061		519061
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1370639		1370639
272200101	Depreciation-Buildings	0	0	0	2242935		2242935
272300101	Depreciation - Roads & Bridges	0	0	0	12512086		12512086
272310101	Depreciation -Sewerage & Drainage	0	0	0	532791		532791
272320101	Depreciation -Waterways	0	0	0	54494		54494
272330101	Depreciation -Public Lighting	0	0	0	2544650		2544650
272400101	Depreciation- Plant & Machinery	0	0	0	356142		356142
272500101	Depreciation- Vehicles	0	0	0	205920		205920
272600101	Depreciation - Office & Other Equipments	0	0	0	1648072		1648072
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1534011		1534011
272800101	Depreciation - Other Fixed Assets	0	0	0	1509816		1509816
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	619763		619763
290800201	Prior Period Expenses - Administrative Expenses	0	0	26294	2857864		2831570
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	75000	75000		
310100101	Panchayat Fund - General Fund	15378246	0	0	0	15378246	
310900101	Excess Of Income Over Expenditure	51665641	0	0	0	51665641	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	4886967	0	355557	0	5242524	
312100201	Capital Contribution-- Development Fund - General - Capital	2304919	0	5953375	0	8258294	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1541769	0	5738380	0	7280149	
312100211	Capital Contribution-- Development Fund - Central Finance	3749602	0	0	0	3749602	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant – Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	474465	0	0	0	474465	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2001555	0	732758	0	2734313	
312100507	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1703667	0	0	0	1703667	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	961005	0	0	0	961005	
312109901	Capital Contribution	97483260	0	0	0	97483260	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5909	0	1691009	1370639	326279	
320100152	Other Schemes	15850	0	0	0	15850	
320100160	Rural Housing-Housing For All	2970000	0	4150000	5210000	1910000	
320100194	Library Grant	15380	0	14380	0	29760	
320100196	Integrated Child Development Scheme	3567607	0	2095155	1614106	4048656	
320100197	Literacy Scheme Grant	10976	0	0	0	10976	
320100198	Grant from Suchitwa Mission	0	0	1238396	926396	312000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	470697	0	471347	444683	497361	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2816308	0	71404	2775000	112712	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	124589	0	724680	84838	764431	
320100999	Other Liabilities	0	0	123784	123784		

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320200101	Development Fund - General - Capital	0	0	56925	0	56925	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4287745	0	7285300	6939915	4633130	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6196079	0	24034618	17767872	12462825	
320200299	Fund For Transferred Institutions - Others- Capital	67732	0	0	0	67732	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12538	0	0	0	12538	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15580	0	0	0	15580	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	750000	510000	240000	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	40309	0	0	0	40309	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	87000	0	0	0	87000	
320800101	Beneficiary Contributions	444531	0	565225	465449	544307	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10000	0	0	0	10000	
320900101	Donations to CMDRF	0	0	76178	75170	1008	
330500201	Secured Loans - Loan From KURDFC	12413105	0	317804	1268532	11462377	
340100101	Contractors' Earnest Money Deposit	42000	0	11504	0	53504	
340100102	Suppliers' Earnest Money Deposit	45000	0	0	0	45000	
340100103	Bidders' Earnest Money Deposit	37360	0	2500	3000	36860	
340100201	Contractors' Security Deposit	8000	0	0	0	8000	
340100202	Suppliers' Security Deposit	7700	0	0	0	7700	
340100203	Bidders' Security Deposit	25427	0	0	0	25427	

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340100301	Contractors' Retention	347206	0	426704	283898	490012	
340100302	Suppliers' Retention	112024	0	0	0	112024	
340100303	Election Deposit	5000	0	0	0	5000	
340100401	Road Cutting - Deposit	14000	0	0	0	14000	
340109901	Other Deposits	11294	0	20069	4968	26395	
340200101	Rent Deposit	195551	0	24119	0	219670	
340200102	Auction Deposit	3600	0	0	0	3600	
340200199	Other Deposits	71633	0	0	0	71633	
350109999	Amount payable to Other Creditors	0	0	62484921	62484921		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8607751	8607751		
350110102	Employee Liabilities - Net Salary Payable	538152	0	8129522	8076161	591513	
350110104	Employer Liabilities - Pension Contributions Payable	54288	0	795152	781813	67627	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	826864	826864		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30347	0	309621	317144	22824	
350200101	Recoveries Payable - General Provident Fund	7745	0	89960	92705	5000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	81716	0	1070583	1062683	89616	
350200103	Recoveries Payable - State Life Insurance	12850	0	159900	162100	10650	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	145800	147400	9000	
350200105	Recoveries Payable - Life Insurance Corporation	14696	0	180036	185498	9234	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	94722	100222		
350200117	Recoveries Payable - MEDISEP	8500	0	111500	112500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	6674	0	170118	176792		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	113647	113647		
350200204	Recoveries Payable - National Pension Scheme	30347	0	331785	339308	22824	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	248115	0	126944	343387	31672	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	248811	0	128964	346103	31672	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	149715	140781	8934	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	146659	139370	7289	
350200299	Recoveries Payable - Other Deductions	0	0	33735	33735		
350300101	Government And Other Dues Payable - Library Cess	421893	0	477596	466	899023	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2320	0	1100	0	3420	
350300199	Government And Other Dues Payable - Others	333	0	2926	0	3259	
350400399	Refunds Payable - Other Fees	16000	0	238902	238902	16000	
350400501	Refunds Payable - Grants And Funds	23100	0	0	0	23100	
350400701	Refunds Payable - Deposit Works	29927	0	0	0	29927	
350400999	Refund of unutilised Grants - Prior period	514160	0	89881	121381	482660	
350409901	Refunds Payable - Others	41006	0	0	0	41006	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	569177	0	27318	32978	563517	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	143430	0	193510	149640	187300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	188021	0	19594	49894	157721	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	135750	0	145400	140350	140800	
350410401	Advance Collection Of Revenues - Rent From Buildings	63	0	0	0	63	
350800101	Liability In Respect Of Stale Cheques	140626	0	300173	204000	236799	
410800101	Other Fixed Assets	0	1390774	0	0		1390774

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413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	43382		43382
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	519401	0	0		519401
413101016	Irrigation-Others-Pond For Irrigation	0	248237	0	0		248237
413110201	Flood Mitigation-Water Drainage Canal	0	105498	0	42494		147992
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	128673		128673
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	0	0	155389		155389
414100004	Pre-Primary Education-Buildings In Government Schools	0	401267	0	0		401267
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	99990		99990
414100008	Pre-Primary Education-Furniture In Government School	0	65975	0	22200		88175
414100105	Primary Education-Furniture In Government School	0	439978	0	0		439978
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	79978	0	0		79978
414102101	Books For Library-Purchases Of Reading Books	0	15380	0	0		15380
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	78399	0	0		78399
414103009	Free Style Open Gym	0	0	0	159093		159093
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	200000	0	0		200000
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	44250	0	0		44250
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	663516		663516
414110110	Medical Institution-Ayurveda- Medical	0	0	0	370661		370661

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments For Health Institutions						
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	72500	0	0		72500
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	18000	0	0		18000
414110501	Medical Institution-Allopathy- Land For Medical Institutions	0	0	0	1550000		1550000
414120002	Public Drinking Water Programmes- New Open Well	0	293450	0	0		293450
414120004	Public Drinking Water Programmes- Other Water Sources	0	262560	0	0		262560
414120008	Public Drinking Water Programmes- Pipe Line	0	774734	0	290000		1064734
414120011	Public Drinking Water Programmes- Taps	0	0	0	77000		77000
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	1439400	0	1774600		3214000
414130007	Public Programmes- Drainage	0	1441662	0	0		1441662
414130105	Waste Management - Sewage Tratment	0	55848	0	0		55848
414140002	Construction/Purchase By Local Governments- Houses/Flat For Families	0	0	0	125000		125000
414140003	Construction/Purchase By Local Governments- Integrated Colony Development	0	32499124	0	0		32499124
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	202106	0	0		202106
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	177765	0	0		177765
414140105	Mini MCF Construction	0	101002	0	355557		456559
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	700000		700000
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	500000	0	0		500000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	209242	0	178241		387483
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	72800	0	65975		138775

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414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	309230	0	0		309230
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	178039		178039
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	5822166	0	0		5822166
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	276443	0	0		276443
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	3817622	0	297952		4115574
414220103	Improvement Of The Service Of Local Governments- Softwares	0	41736	0	0		41736
414220105	Improvement Of The Service Of Local Governments- Computers	0	563525	0	0		563525
414220106	Improvement Of The Service Of Local Governments-Networking	0	162075	0	0		162075
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	616925	0	248598		865523
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	129604	0	0		129604
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	80524	0	0		80524
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	19971		19971
415100001	Streetlights-Line Extension For Existing Street Lights	0	4794622	0	1148244		5942866
415100002	Streetlights- New Line For Street Lights	0	1504575	0	760945		2265520
415100003	Streetlights- Streelights	0	413539	0	379466		793005
415100101	Electrification Of Offices- Office Electrification	0	1603311	0	486211		2089522
415110001	Roads- New Roads	0	249204	0	1097847		1347051
415110002	Roads-Mettalled Roads	0	10625499	0	0		10625499
415110003	Roads-Tarred	0	49187039	4610139	6560146		51137046
415110004	Roads-Drainage	0	689134	0	1091015		1780149
415110301	Bridges- New Bridges	0	323992	0	0		323992
415110401	Culverts- New Culverts	0	3802421	54370	2184370		5932421

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110701	Bus Waiting Shed- New Waiting Shed	0	200000	0	0		200000
415120001	Local Self Government Institution Officer Building- Land	0	8837077	0	0		8837077
415120008	Local Self Government Institution Officer Building- Equipments	0	894388	0	0		894388
415120009	Local Self Government Institution Officer Building - Furniture	0	5747294	0	0		5747294
415120102	Other Buildings-New Building	0	33826963	371657	9773675		43228981
415120105	Other Buildings-Sanitation Facilities	0	50000	0	0		50000
415120106	Other Buildings-Sidewall	0	254772	0	0		254772
415120108	Other Buildings-Equipments	0	41801	0	0		41801
415130101	Side Walls-Side Wall Of Rivers	0	301763	0	0		301763
415130201	Side Walls-Side Wall Of Canal	0	4595500	383589	5988996		10200907
415130301	Farm Road Farm Road	0	2192550	0	0		2192550
415140001	Vehicles For Office Use	0	1703667	0	0		1703667
416100101	Accumulated Depreciation - Buildings	3689759	0	2242935	0	5932694	
416100102	Accumulated Depreciation - Roads and Bridges	62935778	0	12512086	0	75447864	
416100103	Accumulated Depreciation - Sewerage and Drainage	498814	0	532791	0	1031605	
416100104	Accumulated Depreciation - Waterways	373847	0	54494	0	428341	
416100105	Accumulated Depreciation - Public Lighting	6545295	0	2544650	0	9089945	
416100106	Accumulated Depreciation - Plant and Machinery	706050	0	356142	0	1062192	
416100107	Accumulated Depreciation - Vehicles	111848	0	205920	0	317768	
416100108	Accumulated Depreciation - Office and Other Equipment	2710880	0	1648072	0	4358952	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3622537	0	1534011	0	5156548	
416100110	Accumulated Depreciation - Other Fixed Assets	2316027	0	1509816	0	3825843	
420800101	Investments - Fixed Deposits	0	18933533	0	1736020		20669553

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	32583	4805591	4861813		88805
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	18528	33634	36338		21232
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	314986	5390681	5552657		476962
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2060563	145635	315705		2230633
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	188090	188090		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10290	10290		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	432100	432100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entepreneurs and Other Services (Current)	0	0	308690	308690		
431400101	Rent Receivables From Buildings(Current)	0	33490	1432731	1399241		
431400102	Rent Receivables From Buildings(Arrears)	0	112459	5954	39444		145949
431400198	Other Rents Receivables (Current)	0	0	2870	2870		
431500199	Receivables of Redemption	0	65375	65375	4785158		4785158
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	115634	0	500187	481503	134318	
450100101	Cash	0	78437	111401576	111323139		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33586505	32232707	37860475		39214273
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	56743195	31109088	34616265		60250372
450210104	Treasury Account Of Traditional Functions Fund	845012	0	24816805	25661817		
460100101	Festival Advance	0	0	207200	207200		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1101707	1101707	0		
460300101	Loans To Others	0	306895	0	0		306895
460400201	Advance To Contractors	0	2000	2000	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	681480	0	0		681480
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2699017	0	0		2699017
460500501	Advance To Implementing Officers	0	1743010	1999371	256361		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	575347	1366091	1359713		568969
460509901	Advance To Others	0	186853	80000	499147		606000
	Total	304644454	304644454	770077087	770077087	605436519	605436519



Valapad 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)	89,563,125.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	16,500,629.00
130000000	Rental Income From Panchayat Properties	RP-3	8,500.00
140000000	Fees & User Charges	RP-4	4,187,660.00
150000000	Sale & Hire Charges	RP-5	163,806.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,622,250.00
171000000	Interest Earned	RP-9	2,299,361.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,799,417.00
431000000	Sundry Debtors (Receivables)	RP-45	11,540,990.00
460000000	Loans, Advances and Deposits	RP-49	50,153.00
Non-Operating			
180000000	Other Income	RP-10	7,077.00
340000000	Deposits Received	RP-33	215,938.00
350000000	Other Liabilities	RP-35	1,464,206.00
	Total :		180,423,112.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	66,914.00
431000000	Sundry Debtors (Receivables)	RP-45	4,785,158.00
460000000	Loans, Advances and Deposits	RP-49	2,274,927.00
Non-Operating			
340000000	Deposits Received	RP-33	291,366.00
350000000	Other Liabilities	RP-35	73,540,102.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	99,464,645.00
	Total :		180,423,112.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	78,437.00
450210101	BANK OF BARODA(HEALTH GRAND 4)-(60550100002939)	124,589.00
450210101	BANK OF BARODA (HEALTH GRAND SCHEME 3)-(60550100002938)	470,697.00
450210101	BANK OF BARODA (Health Grant SCHEME 1)-(60550100002937)	2,816,308.00
450210101	CANARA BANK (LITERACY PROGM PFMS)-(110080282440)	0.00
450210101	FEDERAL BANK - DIGITAL PAYMENT-(14250100125835)	4,772,603.00
450210101	FEDERAL BANK (eGramaswaraj)-(14250100118624)	11,696,906.00
450210101	IDBI(Swach Bharath Mission-Phase-2)-(0269104000239172)	0.00
450210101	PUNJAB NATIONAL BANK(MNREGS)-(4360000100084585)	5,909.00
450210101	STATE BANK OF INDIA(E-Payment)-(37047292268)	5,502,991.00
450210101	State Bank of India (state share for life mission)-(41753544596)	8,196,502.00
450210102	DISTRICT CO-OPERATIVE BANK(Own fund)-(10706045786)	56,743,195.00
450210104	LG TSB, THRIPRAYAR-(799013000001166)	-845,012.00
	Total	89,563,125.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	13,066,910.00
110400101	Entertainment Tax	3,433,719.00
	Total	16,500,629.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	8,500.00
	Total	8,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,400.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140120101	Permit Fee For Construction Of Buildings	1,761,312.00
140120105	Fee for Building Regularisation	1,099,617.00
140120104	Permit Fee For Running Machinery	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,165.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	2,825.00
140130199	Fees For Other Certificates Or Extracts	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	936.00
140200199	Penalties And Fines - Other Penalties	120,050.00
140200110	Penalties And Fines - Ownership Change	38,600.00
140200108	Penalties And Fines - Fines Imposed By Court	55,325.00
140200101	Penalties And Fines - Penal Interest	159,457.00
140200106	Penalties And Fines - Marriage Registration	8,550.00
140400106	Search Fee - Birth Registration	180.00
140400115	Search Fee - Death Registration	286.00
140400102	Warrant Fee	10.00
140400109	Application Fee	180,040.00
140400107	Compounding Fee	300.00
140400101	Notice Fee	35,483.00
140500207	Crematorium Fees	488,500.00
140500110	Service Charges Collected	173,777.00
140700199	Re-Imbursement Of Other Expenses Incurred	21,076.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,187,660.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	34,500.00
150110101	Receipts from Sale Of Tender Forms	74,435.00
150120103	Receipts From Auction Of Obsolete Assets	4,015.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	50,856.00
	Total	163,806.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,622,250.00
	Total	23,622,250.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,299,361.00
	Total	2,299,361.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	14,380.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,691,009.00
320100160	Rural Housing-Housing For All	2,150,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,285,300.00
320200101	Development Fund - General - Capital	56,925.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	750,000.00
320800101	Beneficiary Contributions	565,225.00
320100196	Integrated Child Development Scheme	2,095,155.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	71,404.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	471,347.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	721,395.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,682,500.00
320100999	Other Liabilities	6,381.00
320100198	Grant from Suchitwa Mission	1,238,396.00
	Total	30,799,417.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,510,306.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	138,673.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,778,163.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	31,989.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	180,850.00
431120105	Receivables For Profession Tax - Traders (Current)	276,010.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	160,700.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,398,924.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	65,375.00
	Total	11,540,990.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460400201	Advance To Contractors	2,000.00
460509901	Advance To Others	20,153.00
	Total	50,153.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	6,077.00
	Total	7,077.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	15,101.00
340100101	Contractors' Earnest Money Deposit	11,504.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	163,214.00
340200101	Rent Deposit	24,119.00
	Total	215,938.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	106.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,628.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126,944.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	128,964.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,144.00
350300101	Government And Other Dues Payable - Library Cess	477,130.00
350300199	Government And Other Dues Payable - Others	2,926.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,396.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	140,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,595.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	187,300.00
350800101	Liability In Respect Of Stale Cheques	300,173.00
350400999	Refund of unutilised Grants - Prior period	75,000.00
	Total	1,464,206.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	59,394.00
320100999	Other Liabilities	7,520.00
	Total	66,914.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,785,158.00
	Total	4,785,158.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	186,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,359,713.00
460509901	Advance To Others	486,000.00
460500501	Advance To Implementing Officers	243,214.00
	Total	2,274,927.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,500.00
340100301	Contractors' Retention	283,898.00
340109901	Other Deposits	4,968.00
	Total	291,366.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	61,169,220.00
350110102	Employee Liabilities - Net Salary Payable	7,596,574.00
350110104	Employer Liabilities - Pension Contributions Payable	733,457.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	826,864.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	317,144.00
350200104	Recoveries Payable - Group Insurance Scheme	127,600.00
350200101	Recoveries Payable - General Provident Fund	58,725.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,001,467.00
350200103	Recoveries Payable - State Life Insurance	151,850.00
350200105	Recoveries Payable - Life Insurance Corporation	171,738.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,722.00
350200201	Recoveries Payable - Income Tax Deducted At Source	176,792.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	113,647.00
350200204	Recoveries Payable - National Pension Scheme	317,144.00
350200299	Recoveries Payable - Other Deductions	26,215.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,790.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,661.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	137,241.00
350200117	Recoveries Payable - MEDISEP	104,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	139,370.00
350800101	Liability In Respect Of Stale Cheques	204,000.00
350400999	Refund of unutilised Grants - Prior period	46,381.00
	Total	73,540,102.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA (Health Grant SCHEME 1)- (60550100002937)	112,712.00
450210101	CANARA BANK (LITERACY PROGM PFMS)- (110080282440)	0.00
450210101	FEDERAL BANK - DIGITAL PAYMENT-(14250100125835)	8,073,052.00
450210101	FEDERAL BANK (eGramaswaraj)- (14250100118624)	17,335,955.00
450210104	LG TSB, THRIIPRAYAR-(799013000001166)	0.00
450210101	IDBI(Swach Bharath Mission-Phase-2)- (0269104000239172)	0.00
450210101	PUNJAB NATIONAL BANK(MNREGS)- (4360000100084585)	326,279.00
450210101	State Bank of India (state share for life mission)-(41753544596)	2,869,469.00
450210101	Z-BANK(NOT IN USE)- (37047292268)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(Own fund)- (10706045786)	60,250,372.00
450210101	STATE BANK OF INDIA(E-Payment)- (37047292268)	9,235,014.00
450210101	BANK OF BARODA(HEALTH GRAND 4)- (60550100002939)	764,431.00
450210101	BANK OF BARODA (HEALTH GRAND SCHEME 3)- (60550100002938)	497,361.00
	Total	99,464,645.00



Valapad 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	72,557,400.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	127,887,279.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,199,379.00
330000000	Secured Loans	B-5	11,462,377.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,118,825.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,699,950.00
360000000	Provisions	B-10	0.00
	Total :		242,925,210.00
410000000	Fixed Assets	B-11	1,390,774.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,243,074.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	58,441,663.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	155,890,271.00
416000000	Accumulated Depreciation	B-11(a)	-106,651,752.00
420000000	Investment –General Fund	B-12	20,669,553.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,614,421.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	99,464,645.00
460000000	Loans, advances and deposits	B-18	4,862,561.00
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 :		242,925,210.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	15,378,246.00
310900101	Excess Of Income Over Expenditure	57,179,154.00
	Total	72,557,400.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,242,524.00
312100201	Capital Contribution--Development Fund - General - Capital	8,258,294.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,280,149.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,749,602.00
312100301	Capital Contribution--Maintenance Grant - Road	474,465.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,734,313.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,703,667.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	961,005.00
312109901	Capital Contribution	97,483,260.00
	Total	127,887,279.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	326,279.00
320100152	Other Schemes	15,850.00
320100160	Rural Housing-Housing For All	1,910,000.00
320100181	Total Sanitation Campaign	0.00
320100194	Library Grant	29,760.00
320100196	Integrated Child Development Scheme	4,048,656.00
320100197	Literacy Scheme Grant	10,976.00
320100198	Grant from Suchitwa Mission	312,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	497,361.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	112,712.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	764,431.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	56,925.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,633,130.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,462,825.00
320200299	Fund For Transferred Institutions - Others- Capital	67,732.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,538.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,580.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	240,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	40,309.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	87,000.00
320800101	Beneficiary Contributions	544,307.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10,000.00
320900101	Donations to CMDRF	1,008.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	26,199,379.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,462,377.00
	Total	11,462,377.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	53,504.00
340100102	Suppliers' Earnest Money Deposit	45,000.00
340100103	Bidders' Earnest Money Deposit	36,860.00
340100201	Contractors' Security Deposit	8,000.00
340100202	Suppliers' Security Deposit	7,700.00
340100203	Bidders' Security Deposit	25,427.00
340100301	Contractors' Retention	490,012.00
340100302	Suppliers' Retention	112,024.00
340100303	Election Deposit	5,000.00
340100401	Road Cutting - Deposit	14,000.00
340109901	Other Deposits	26,395.00
340200101	Rent Deposit	219,670.00
340200102	Auction Deposit	3,600.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	71,633.00
	Total	1,118,825.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	591,513.00
350110104	Employer Liabilities - Pension Contributions Payable	67,627.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,824.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,616.00
350200103	Recoveries Payable - State Life Insurance	10,650.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,234.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	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	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,824.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,672.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,672.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,934.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,289.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	899,023.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,420.00
350300199	Government And Other Dues Payable - Others	3,259.00
350400399	Refunds Payable - Other Fees	16,000.00
350400501	Refunds Payable - Grants And Funds	23,100.00
350400701	Refunds Payable - Deposit Works	29,927.00
350400999	Refund of unutilised Grants - Prior period	482,660.00
350409901	Refunds Payable - Others	41,006.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	563,517.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	187,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	157,721.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	140,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	63.00
350800101	Liability In Respect Of Stale Cheques	236,799.00
	Total	3,699,950.00
B-10 Provisions		
Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,390,774.00
	Total	1,390,774.00
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.)
413101004	Public Irrigation- Lift Irrigation-Canal	43,382.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	519,401.00
413101016	Irrigation-Others-Pond For Irrigation	248,237.00
413110201	Flood Mitigation-Water Drainage Canal	147,992.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	128,673.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(155,389.00
	Total	1,243,074.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	401,267.00
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	99,990.00
414100008	Pre-Primary Education- Furniture In Government School	88,175.00
414100105	Primary Education- Furniture In Government School	439,978.00
414103009	Free Style Open Gym	159,093.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	79,978.00
414102101	Books For Library-Purchases Of Reading Books	15,380.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	78,399.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	200,000.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	44,250.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	663,516.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	370,661.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	72,500.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	18,000.00
414110501	Medical Institution-Allopathy- Land For Medical Institutions	1,550,000.00
414120002	Public Drinking Water Programmes- New Open Well	293,450.00
414120004	Public Drinking Water Programmes- Other Water Sources	262,560.00
414120008	Public Drinking Water Programmes- Pipe Line	1,064,734.00
414120011	Public Drinking Water Programmes- Taps	77,000.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	3,214,000.00
414130007	Public Programmes- Drainage	1,441,662.00
414130105	Waste Management - Sewage Tratment	55,848.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	125,000.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	32,499,124.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	202,106.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	177,765.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140105	Mini MCF Construction	456,559.00
414170001	Infrastructure Facilities For Anganwadi- Land	700,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	387,483.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	138,775.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	309,230.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	178,039.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	5,822,166.00
414210001	Infrastructure For Tourism-Solids For Tourists Centres	276,443.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,115,574.00
414220103	Improvement Of The Service Of Local Governments- Softwares	41,736.00
414220105	Improvement Of The Service Of Local Governments- Computers	563,525.00
414220106	Improvement Of The Service Of Local Governments-Networking	162,075.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	865,523.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	129,604.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	80,524.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	19,971.00
	Total	58,441,663.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,942,866.00
415100002	Streetlights- New Line For Street Lights	2,265,520.00
415100003	Streetlights- Streelights	793,005.00
415100101	Electrification Of Offices-Office Electrification	2,089,522.00
415110001	Roads- New Roads	1,347,051.00
415110002	Roads-Mettalled Roads	10,625,499.00
415110003	Roads-Tarred	51,137,046.00
415110004	Roads-Drainage	1,780,149.00
415110301	Bridges- New Bridges	323,992.00
415110401	Culverts- New Culverts	5,932,421.00
415110701	Bus Waiting Shed- New Waiting Shed	200,000.00
415120001	Local Self Government Institution Officer Building- Land	8,837,077.00
415120008	Local Self Government Institution Officer Building- Equipments	894,388.00
415120009	Local Self Government Institution Officer Building - Furniture	5,747,294.00
415120102	Other Buildings-New Building	43,228,981.00
415120105	Other Buildings-Sanitation Facilities	50,000.00
415120106	Other Buildings-Sidewall	254,772.00
415120108	Other Buildings- Equipments	41,801.00
415130101	Side Walls-Side Wall Of Rivers	301,763.00

415130201	Side Walls-Side Wall Of Canal	10,200,907.00
415130301	Farm Road Farm Road	2,192,550.00
415140001	Vehicles For Office Use	1,703,667.00
	Total	155,890,271.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,932,694.00
416100102	Accumulated Depreciation - Roads and Bridges	-75,447,864.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,031,605.00
416100104	Accumulated Depreciation - Waterways	-428,341.00
416100105	Accumulated Depreciation - Public Lighting	-9,089,945.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,062,192.00
416100107	Accumulated Depreciation - Vehicles	-317,768.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,358,952.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,156,548.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,825,843.00
	Total	-106,651,752.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,669,553.00
	Total	20,669,553.00
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)	88,805.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,232.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	476,962.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,230,633.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	145,949.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00

431500199	Receivables of Redemption	4,785,158.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-134,318.00
	Total	7,614,421.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	PUNJAB NATIONAL BANK(MNREGS)- (4360000100084585)	326,279.00
450210101	FEDERAL BANK - DIGITAL PAYMENT-(14250100125835)	8,073,052.00
450210101	IDBI(Swach Bharath Mission-Phase-2)-(0269104000239172)	0.00
450210101	BANK OF BARODA (HEALTH GRAND SCHEME 3)-(60550100002938)	497,361.00
450210101	BANK OF BARODA(HEALTH GRAND 4)-(60550100002939)	764,431.00
450210101	BANK OF BARODA (Health Grant SCHEME 1)-(60550100002937)	112,712.00
450210101	State Bank of India (state share for life mission)-(41753544596)	2,869,469.00
450210101	CANARA BANK (LITERACY PROGM PFMS)-(110080282440)	0.00
450210101	Z-BANK(NOT IN USE)-(37047292268)	0.00
450210101	STATE BANK OF INDIA(E-Payment)-(37047292268)	9,235,014.00
450210101	FEDERAL BANK (eGramaswaraj)-(14250100118624)	17,335,955.00
450210102	DISTRICT CO-OPERATIVE BANK(Own fund)-(10706045786)	60,250,372.00
450210104	LG TSB, THRIPRAYAR-(799013000001166)	0.00
	Total	99,464,645.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460300101	Loans To Others	306,895.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	681,480.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,699,017.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	568,969.00
460509901	Advance To Others	606,000.00
	Total	4,862,561.00
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
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