



## Vallapuzha Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,249,501.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	387,262.00
140000000	Fees & User Charges	I-4	4,041,978.00
150000000	Sales & Hire Charges	I-5	317,623.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,026,180.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	821,314.00
180000000	Other Income	I-9	1,410.00
<b>A</b>	<b>Total - INCOME</b>		<b>174,845,268.00</b>
210000000	Establishment Expenses	I-10	10,129,349.00
220000000	Administrative Expenses	I-11	1,194,231.00
230000000	Operations & Maintenance	I-12	1,443,800.00
240000000	Interest & Finance Charges	I-13	26,937.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,833,673.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,104,944.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,396,279.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,562,921.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,256,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,369,618.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,260,628.00
190000000	Prior Period Income	I-19	4,040.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>163,578,480.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>11,266,788.00</b>
290000000	Prior period Expenses	I-18	597,526.00
<b>D</b>	Net Difference	I-19 - I-18	593,486.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>11,860,274.00</b>
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	3,190,780.00
110100102	Property Tax On Non-Residential Buildings	3,801,061.00
110200101	Profession Tax - Institutions	51,090.00
110200102	Profession Tax - Employees	983,950.00
110200105	Profession Tax - Traders	222,620.00
	<b>Total</b>	<b>8,249,501.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	387,262.00
	<b>Total</b>	<b>387,262.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	249,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	2,026,708.00
140120102	Permit Fee For Installation Of Machinery	4,235.00
140120104	Permit Fee For Running Machinery	26,350.00
140120105	Fee for Building Regularisation	1,044,972.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	327.00
140130199	Fees For Other Certificates Or Extracts	157.00
140200101	Penalties And Fines - Penal Interest	183,148.00
140200106	Penalties And Fines - Marriage Registration	18,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	350.00
140200110	Penalties And Fines - Ownership Change	40,500.00
140200199	Penalties And Fines - Other Penalties	182,707.00
140400101	Notice Fee	28,388.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	154.00
140400107	Compounding Fee	350.00
140400109	Application Fee	170,596.00
140400115	Search Fee - Death Registration	246.00
140400199	Other Fees	25,368.00
	<b>Total</b>	<b>4,041,978.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	244,823.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	72,800.00
	<b>Total</b>	<b>317,623.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	18,728,322.00
160100102	Development Fund - Special Component Plan	6,060,799.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,238,664.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	858,016.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,142,894.00
160100401	Maintenance Fund - Road Assets	14,447,225.00
160100402	Maintenance Fund - Non-Road Assets	3,512,366.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,479,706.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,889,339.00
160100652	Other Schemes	9,695,872.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,658,100.00
160100743	State Sponsored Schemes -National Old Age Pension	33,048,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,494,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,866,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,188,800.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	133,426.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	269,729.00
160100907	Integrated Child Development Scheme	1,057,572.00
160102601	Beneficiary Contribution (Utilised)	533,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,432,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,290,000.00
	<b>Total</b>	<b>161,026,180.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	821,314.00
	<b>Total</b>	<b>821,314.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	1,410.00
	<b>Total</b>	<b>1,410.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	970,894.00
210100102	Salaries - Permanent Staff	5,065,036.00
210100104	Salaries - Full Time Contingent Staff	14,224.00
210100105	Salaries - Part Time Contingent Staff	169,799.00
210100106	Salaries - Contract Staff	116,459.00
210100201	Wages - Daily Wages Staff	714,265.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,371.00
210200102	Travelling Allowances - Permanent Staff	30,451.00
210200104	Travelling Allowances - Contract Staff	70,007.00
210200105	Travelling Allowances - Daily Wages Staff	22,282.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	24,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,357.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,358.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200401	Sitting Fee - President/Chairperson/Mayor	4,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,250.00
210200404	Sitting Fee Of Members	52,600.00
210300102	Pension Contributions - Permanent Staff	576,186.00
210300111	Contributory Pension (NPS) - Localbody Share	163,532.00
210300203	Leave Surrender - Permanent Staff	153,545.00
210300205	Leave Surrender - Part Time Contingent Staff	7,540.00
210300206	Leave Surrender- Contract Staff	198,723.00
	<b>Total</b>	<b>10,129,349.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	11,976.00
220110101	Electricity Charges - Office	91,743.00
220110102	Electricity Charges - Transferred Institutions	53,028.00
220110103	Water Charges - Office	12,840.00
220110104	Water Charges - Transferred Institutions	1,248.00
220110199	Other Office Maintenance Expenses	75,587.00
220120101	Telephone Expenses - Office	1,285.00
220120102	Telephone Expenses - Transferred Institutions	8,822.00
220120103	Postage Expenses	7,500.00
220120104	Internet Charges	10,756.00
220120106	Rent-Transferred Institutions	29,940.00
220120107	Refreshment Charges - Committee Meetings	12,740.00
220120108	Refreshment Charges - Other Meetings	70,285.00
220200101	Purchase Of Books	2,840.00
220210101	Printing Charges	104,308.00
220210102	Stationery Expenses	37,521.00
220400101	Insurance Of Vehicles	18,765.00
220520199	Other Professional Fees Except Legal Expenses	16,583.00
220600101	Newspaper Advertisement Charges	9,995.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,000.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	66,120.00
220800105	Ceremonies, Entertainments And Receptions	19,000.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	210,000.00
220800199	Other Administrative Expenses	291,349.00
	<b>Total</b>	<b>1,194,231.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	848,397.00
230100199	Electricity Charges For Other Operations	1,463.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,610.00
230400101	Vehicle Hire Charges	17,900.00
230400199	Other Hire Charges	800.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,750.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	58,030.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	17,325.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,700.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	68,141.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,219.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,465.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,000.00
230800099	Other Operating & Maintenance Expenses	4,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800110	Sanitation Expenses	171,000.00
	<b>Total</b>	<b>1,443,800.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	770.00
240800101	Other Finance Expenses	26,167.00
	<b>Total</b>	<b>26,937.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	119,050.00
250100003	Paddy-Fertiliser Distribution	290,827.00
250100004	Paddy-Lime Distribution	577,050.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,090,868.00
250100012	Agriculture - Paddy - Barren Land Cultivation	130,200.00
250100102	Coconut-Biofertiliser Distribution	375,000.00
250100202	Arecanut-Biofertiliser Distribution	64,500.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250102501	Afforestation-Afforestation-Planting	45,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	450,000.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250105101	Legumes - Supply of Seedling	241,770.00
250110014	Cow - Fodder For Milking Cow	65,700.00
250110015	Poultry- Terrace Farming (Hen)	25,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	28,208.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	182,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	84,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	14,000.00
	<b>Total</b>	<b>6,833,673.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activities-Development Of Educational Quality	400,000.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	49,400.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	100,000.00
251110001	Medical Institution-Allopathy-Waste Processing	100,445.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	1,236,442.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	926,154.00
251110012	Medical Institution-Allopathy-Health-Related Activities	584,446.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	280,692.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,741,110.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	1,727,480.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	83,320.00
251110506	Health Related Activities-Immunisation Activity	38,600.00
251120002	Drinking Water Programmes-Individual-House Connection	200,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	950,775.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	30,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	392,940.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	249,878.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130902	Liquid Waste Management - Collection and Transportation	291,661.00
251140004	Housing-Individual Programmes-House Construction	13,701,172.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,025,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,410,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	490,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	340,700.00
251150008	Child Welfare-Travelling Fare For Buds School	17,700.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150103	Women Welfare-Vigilence Committee Encouragement	22,693.00
251150108	Welfare of women	199,795.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	320,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,640,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,443,480.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	23,830.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,969,198.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	92,190.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	66,162.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	163,184.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	357,933.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	712,800.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	469,800.00
251180001	Vocational Training-Skill Development Training	2,500.00
251200001	Electric Line-Post Re-Arrangement	105,955.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,378.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	112,982.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	157,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	156,484.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	47.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,584.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	77,129.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,406.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	29,191.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	43,772.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	685,836.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	380,700.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	288,000.00
	<b>Total</b>	<b>41,104,944.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	448,297.00
252110002	Roads-Patch Work	754,158.00
252110003	Roads-Side Wall	362,752.00
252110004	Roads-Concreting	7,777,592.00
252110005	Roads-Drainage Renovation	797,146.00
252110008	Roads - Road works with interlocking & concrete blocks	4,386,489.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110009	Roads - Road Safety Activities	300,000.00
252120101	Other Buildings-Renovation Of Building	438,413.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,131,432.00
	<b>Total</b>	<b>16,396,279.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	16,562,921.00
	<b>Total</b>	<b>16,562,921.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	33,048,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,494,000.00
254200104	State Sponsored Schemes- Widow Pension	18,658,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,188,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,866,900.00
	<b>Total</b>	<b>60,256,100.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	43,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,326,418.00
	<b>Total</b>	<b>1,369,618.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
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<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	651,370.00
272300101	Depreciation - Roads & Bridges	7,009,542.00
272320101	Depreciation - Waterways	242,654.00
272330101	Depreciation -Public Lighting	40,322.00
272500101	Depreciation- Vehicles	132,050.00
272600101	Depreciation - Office & Other Equipments	76,464.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	108,226.00
	<b>Total</b>	<b>8,260,628.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600201	Prior Period Expenses - Remission And Refund - License Fees	1,100.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	596,426.00
	<b>Total</b>	<b>597,526.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200201	Prior Period Income - License Fees	5,040.00
190200401	Prior Period Income - Other Incomes	-6,000.00
	<b>Total</b>	<b>4,040.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>



## Vallapuzha 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)	46,541,510.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	958,200.00
140000000	Fees & User Charges	RP-4	4,216,414.00
150000000	Sale & Hire Charges	RP-5	313,972.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,479,706.00
171000000	Interest Earned	RP-9	821,314.00
190000000	Prior Period Income	RP-11	10,040.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,181,501.00
431000000	Sundry Debtors (Receivables)	RP-45	14,928,424.00
460000000	Loans, Advances and Deposits	RP-49	753,740.00
Non-Operating			
180000000	Other Income	RP-10	1,410.00
330000000	Secured Loans	RP-31	7,355,872.00
340000000	Deposits Received	RP-33	330,739.00
350000000	Other Liabilities	RP-35	890,418.00
	<b>Total :</b>		<b>116,783,260.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,911.00
431000000	Sundry Debtors (Receivables)	RP-45	8,839,177.00
460000000	Loans, Advances and Deposits	RP-49	1,872,751.00
Non-Operating			
340000000	Deposits Received	RP-33	20,140.00
350000000	Other Liabilities	RP-35	45,322,181.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	60,678,100.00
	<b>Total :</b>		<b>116,783,260.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	319,681.00
450210101	AXIS BANK-( 921010013468319)	10,880,571.00
450210101	Canara Bank-( 6011101003414)	31,741.00
450210101	Canara Bank- Saksharatha-( 110080018963)	0.00
450210101	FEDERAL BANK-( 18870200003008)	920,904.00
450210101	SBI-HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE-( 00000040862871480)	709,548.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTERS-( 00000040862872698)	8,443,554.00
450210101	SBI- Health Grant towards conversion of rural PHC-( 00000040862872473)	142,892.00
450210101	State Bank of India-( 10610017280)	0.00
450210101	State Bank of India-( 30051115929)	620.00
450210101	State Bank of India-( 31037517039)	2,238,739.00
450210101	State Bank of India-( 34074556447)	22,815,793.00
450210102	Other Co-operative Bank-( 130)	128,367.00
450210104	District Treasury, Cherupulassery-( 799010300000279)	-90,900.00
450210104	Old TSB Account-( 721011400000003)	0.00
450210201	Cherupulassery JV Account-( 799011400001649)	0.00
	<b>Total</b>	<b>46,541,510.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	958,200.00
	<b>Total</b>	<b>958,200.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140110110	Licence Fees For Livestock Farms	500.00
140120104	Permit Fee For Running Machinery	26,350.00
140120101	Permit Fee For Construction Of Buildings	2,337,623.00
140120105	Fee for Building Regularisation	1,184,822.00
140120102	Permit Fee For Installation Of Machinery	4,235.00
140130119	Fees For Extracts As Per RTI Act	327.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130199	Fees For Other Certificates Or Extracts	157.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	350.00
140200110	Penalties And Fines - Ownership Change	40,500.00
140200199	Penalties And Fines - Other Penalties	149,228.00
140200101	Penalties And Fines - Penal Interest	183,148.00
140200106	Penalties And Fines - Marriage Registration	18,750.00
140400115	Search Fee - Death Registration	246.00
140400199	Other Fees	25,368.00
140400101	Notice Fee	28,388.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	176,746.00
140400107	Compounding Fee	350.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>4,216,414.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	244,823.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,149.00
	<b>Total</b>	<b>313,972.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	19,479,706.00
	<b>Total</b>	<b>19,479,706.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	821,314.00
	<b>Total</b>	<b>821,314.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200201	Prior Period Income - License Fees	5,040.00
	<b>Total</b>	<b>10,040.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,326,422.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,673,629.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,840,000.00
320800101	Beneficiary Contributions	535,210.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420,325.00
320100196	Integrated Child Development Scheme	2,934,063.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,282,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	639,649.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	229,703.00
	<b>Total</b>	<b>20,181,501.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	838,532.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,054,547.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	295,385.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,537,509.00
431120105	Receivables For Profession Tax - Traders (Current)	125,620.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,090.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	137,500.00
431400101	Rent Receivables From Buildings(Current)	387,262.00
431400102	Rent Receivables From Buildings(Arrears)	30,497.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,467,132.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>14,928,424.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>
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<b>RP-49 Codes, Advances and Deposits (R)</b>		<b>Head</b>	<b>Amount (Rs.)</b>
<b>Code</b>	<b>Head</b>		<b>Amount (Rs.)</b>
460100101	Festival Advance		32,000.00
460500501	Advance To Implementing Officers		721,740.00
	<b>Total</b>		<b>753,740.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	1,410.00
	<b>Total</b>	<b>1,410.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,355,872.00
	<b>Total</b>	<b>7,355,872.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100302	Suppliers' Retention	17,914.00
340109901	Other Deposits	2,000.00
340100301	Contractors' Retention	7,583.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340200101	Rent Deposit	24,020.00
340200102	Auction Deposit	25,000.00
340800101	Deposit Received From Others	241,722.00
	<b>Total</b>	<b>330,739.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	523.00
350200204	Recoveries Payable - National Pension Scheme	41,672.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,445.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,876.00
350300101	Government And Other Dues Payable - Library Cess	290,781.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,015.00
350410401	Advance Collection Of Revenues - Rent From Buildings	72,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,823.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,390.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,045.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	138,500.00
350800101	Liability In Respect Of Stale Cheques	94,489.00
350400999	Refund of unutilised Grants - Prior period	34,859.00
	<b>Total</b>	<b>890,418.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	10,000.00
	<b>Total</b>	<b>10,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	40,911.00
	<b>Total</b>	<b>40,911.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	8,839,177.00
	<b>Total</b>	<b>8,839,177.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	178,000.00
460100101	Festival Advance	55,000.00
460500501	Advance To Implementing Officers	873,740.00
460500399	Advance To Other Authorised Agencies	30,451.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	735,560.00
	<b>Total</b>	<b>1,872,751.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	13,890.00
340200199	Other Deposits	0.00
340200102	Auction Deposit	6,250.00
	<b>Total</b>	<b>20,140.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	37,868,120.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	155,671.00
350110104	Employer Liabilities - Pension Contributions Payable	574,385.00
350110102	Employee Liabilities - Net Salary Payable	4,441,632.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,469.00
350200299	Recoveries Payable - Other Deductions	1,881.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,730.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,595.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,404.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,409.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,578.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200201	Recoveries Payable - Income Tax Deducted At Source	50,898.00
350200204	Recoveries Payable - National Pension Scheme	205,704.00
350200101	Recoveries Payable - General Provident Fund	250,180.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	632,720.00
350200103	Recoveries Payable - State Life Insurance	118,856.00
350200104	Recoveries Payable - Group Insurance Scheme	90,000.00
350200105	Recoveries Payable - Life Insurance Corporation	87,768.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	16,640.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,002.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350300101	Government And Other Dues Payable - Library Cess	285,050.00
350800101	Liability In Respect Of Stale Cheques	145,489.00
	<b>Total</b>	<b>45,322,181.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	8,215.00
450210101	State Bank of India-( 31037517039)	2,315,111.00
450210101	State Bank of India-( 10610017280)	0.00
450210101	SBI- Health Grant towards conversion of rural PHC-( 00000040862872473)	649,115.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTERS-( 00000040862872698)	7,501,369.00
450210101	State Bank of India-( 34074556447)	31,228,594.00
450210101	SBI-HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE-( 00000040862871480)	860,144.00
450210101	Nationalised Bank Account Of Own Revenue Fund	23,085.00
450210101	FEDERAL BANK-( 18870200003008)	3,145,934.00
450210101	Canara Bank- Saksharatha-( 110080018963)	0.00
450210101	Canara Bank-( 6011101003414)	31,741.00
450210101	AXIS BANK-( 921010013468319)	13,922,001.00
450210102	Other Co-operative Bank-( 130)	132,167.00
450210104	District Treasury, Cherupulassery-( 799010300000279)	0.00
450210104	Old TSB Account-( 721011400000003)	0.00
450210101	State Bank of India-( 30051115929)	624.00
450240160	SBI LIFE Loan-( 42533927899)	860,000.00
450210201	Cherupulassery JV Account-( 799011400001649)	0.00
	<b>Total</b>	<b>60,678,100.00</b>

## Vallapuzha

## Grama Panchayat

## CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8249501
130000000	Rental Income from Panchayat Properties	387262
140000000	Fees & User Charges	4041978
150000000	Sales & Hire Charges	317623
160000000	Revenue Grants, Contributions & Compensation	161026180
171000000	Interest Earned	821314
180000000	Other Income	1410
190000000	Prior Period Income	4040
		<b>174849308.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10129349
220000000	Administrative Expenses	1194231
230000000	Operations & Maintenance	1443800
240000000	Interest & Finance Charges	26937
250000000	Decentralised Plan Programme - Productive Sector	6833673
251000000	Decentralised Plan Programme - Service Sector	41104944
252000000	Decentralised Plan Programme - Infrastructure Sector	16396279
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16562921
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60256100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1369618
272000000	Depreciation	8260628
290000000	Prior Period Expenditure	597526
431000000	Sundry Debtors (Receivables)	1604066
450000000	Cash and Bank Balance	14136590
		<b>179916662.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-5067354.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	3615994
320000000	Grants, Funds and Contributions for specific purposes	8028197

## Vallapuzha

## Grama Panchayat

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	6224440
340000000	Deposits Received	348774
350000000	Other Liabilities	459319
		<b>18676724.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>18676724.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	274692
		<b>274692.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>274692.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>13884062.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	46541510
		<b>46541510.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>46541510.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	60678100
		<b>60678100.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>60678100.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>14136590.00</b>



## Vallapuzha 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	3190780	0	3190780	
110100102	Property Tax On Non-Residential Buildings	0	0	3801061	0	3801061	
110200101	Profession Tax - Institutions	0	0	51090	0	51090	
110200102	Profession Tax - Employees	0	0	1013700	29750	983950	
110200105	Profession Tax - Traders	0	0	222620	0	222620	
130100101	Rent From Buildings	0	0	387262	0	387262	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	249000	0	249000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2344803	318095	2026708	
140120102	Permit Fee For Installation Of Machinery	0	0	4235	0	4235	
140120104	Permit Fee For Running Machinery	0	0	26350	0	26350	
140120105	Fee for Building Regularisation	0	0	1300263	255291	1044972	
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	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10300	0	10300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7500	0	7500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4500	0	4500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4460	0	4460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	327	0	327	
140130199	Fees For Other Certificates Or Extracts	0	0	157	0	157	
140200101	Penalties And Fines - Penal Interest	0	0	183871	723	183148	
140200106	Penalties And Fines - Marriage Registration	0	0	18750	0	18750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	350	0	350	
140200110	Penalties And Fines - Ownership Change	0	0	41000	500	40500	
140200199	Penalties And Fines - Other Penalties	0	0	182707	0	182707	
140400101	Notice Fee	0	0	28508	120	28388	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	176746	6150	170596	
140400115	Search Fee - Death Registration	0	0	246	0	246	
140400199	Other Fees	0	0	25368	0	25368	
150110101	Receipts from Sale Of Tender Forms	0	0	244823	0	244823	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	72800	0	72800	
160100101	Development Fund - General	0	0	18728322	0	18728322	
160100102	Development Fund - Special Component Plan	0	0	6060799	0	6060799	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1238664	0	1238664	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	858016	0	858016	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1142894	0	1142894	
160100401	Maintenance Fund - Road Assets	0	0	14447225	0	14447225	
160100402	Maintenance Fund - Non-Road Assets	0	0	3512366	0	3512366	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19479706	0	19479706	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18946911	1057572	17889339	
160100652	Other Schemes	0	0	9695872	0	9695872	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18658100	0	18658100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33048300	0	33048300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1494000	0	1494000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5866900	0	5866900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1188800	0	1188800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	133426	0	133426	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	269729	0	269729	
160100907	Integrated Child Development Scheme	0	0	1057572	0	1057572	
160102601	Beneficiary Contribution (Utilised)	0	0	533650	0	533650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4432500	0	4432500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1290000	0	1290000	
171100101	Interest From Bank Accounts	0	0	1075023	253709	821314	
180400301	Recovery From Others - Audit Recovery	0	0	1410	0	1410	
180900102	Voluntary Contributions And Donations	0	0	9000	9000		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
190200201	Prior Period Income - License Fees	0	0	5040	0	5040	
190200401	Prior Period Income - Other Incomes	0	0	0	6000		6000
210100101	Salaries - Secretary	0	0	0	970894		970894
210100102	Salaries - Permanent Staff	0	0	0	5065036		5065036
210100104	Salaries - Full Time Contingent Staff	0	0	0	14224		14224
210100105	Salaries - Part Time Contingent Staff	0	0	0	169799		169799
210100106	Salaries - Contract Staff	0	0	0	116459		116459
210100201	Wages - Daily Wages Staff	0	0	19360	733625		714265
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2371		2371
210200102	Travelling Allowances - Permanent Staff	0	0	0	30451		30451

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	70007		70007
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22282		22282
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	24000		24000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	27500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2357		2357
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	8800	1064800		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2358		2358
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	4250		4250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5750		5750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	17250		17250
210200404	Sitting Fee Of Members	0	0	0	52600		52600
210300102	Pension Contributions - Permanent Staff	0	0	0	576186		576186
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	163532		163532
210300203	Leave Surrender - Permanent Staff	0	0	0	153545		153545
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7540		7540
210300206	Leave Surrender- Contract Staff	0	0	60145	258868		198723
220100101	Rent Of Buildings	0	0	0	11976		11976
220110101	Electricity Charges - Office	0	0	0	91743		91743
220110102	Electricity Charges - Transferred Institutions	0	0	3618	56646		53028
220110103	Water Charges - Office	0	0	0	12840		12840
220110104	Water Charges - Transferred Institutions	0	0	0	1248		1248
220110199	Other Office Maintenance Expenses	0	0	600	76187		75587
220120101	Telephone Expenses - Office	0	0	0	1285		1285
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8822		8822
220120103	Postage Expenses	0	0	0	7500		7500
220120104	Internet Charges	0	0	0	10756		10756
220120106	Rent-Transferred Institutions	0	0	0	29940		29940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	12740		12740
220120108	Refreshment Charges - Other Meetings	0	0	0	70285		70285
220200101	Purchase Of Books	0	0	0	2840		2840
220210101	Printing Charges	0	0	0	104308		104308
220210102	Stationery Expenses	0	0	1710	39231		37521
220400101	Insurance Of Vehicles	0	0	0	18765		18765
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16583		16583
220600101	Newspaper Advertisement Charges	0	0	0	9995		9995
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	66120		66120
220800105	Ceremonies, Entertainments And Receptions	0	0	0	19000		19000
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	30000	240000		210000
220800199	Other Administrative Expenses	0	0	4700	296049		291349
230100101	Electricity Charges For Street Lights	0	0	52095	900492		848397
230100199	Electricity Charges For Other Operations	0	0	662	2125		1463
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161610		161610
230400101	Vehicle Hire Charges	0	0	0	17900		17900
230400199	Other Hire Charges	0	0	0	800		800
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9750		9750
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	58030		58030
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	17325		17325
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9700		9700
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	68141		68141
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	34219		34219
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33465		33465
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5000		5000
230800099	Other Operating & Maintenance Expenses	0	0	23715	28215		4500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800110	Sanitation Expenses	0	0	0	171000		171000
240700101	Bank Charges	0	0	0	770		770
240800101	Other Finance Expenses	0	0	0	26167		26167
250100001	Paddy-Seed Distribution	0	0	0	119050		119050
250100003	Paddy-Fertiliser Distribution	0	0	0	290827		290827
250100004	Paddy-Lime Distribution	0	0	0	577050		577050
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3090868		3090868
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	130200		130200
250100102	Coconut-Biofertiliser Distribution	0	0	0	375000		375000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	64500		64500
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250102501	Afforestation-Afforestation-Planting	0	0	0	45000		45000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	450000		450000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250105101	Legumes - Supply of Seedling	0	0	0	241770		241770
250110014	Cow - Fodder For Milking Cow	0	0	0	65700		65700
250110015	Poultry- Terrace Farming (Hen)	0	0	0	25000		25000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	28208		28208
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	182500		182500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	84000		84000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	14000		14000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	400000		400000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	49400		49400
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	100000		100000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	100445		100445

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	1236442		1236442
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	926154		926154
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	584446		584446
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	280692		280692
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1741110		1741110
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	1727480		1727480
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	83320		83320
251110506	Health Related Activities-Immunisation Activity	0	0	0	38600		38600
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	200000		200000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	950775		950775
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	30000		30000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	392940		392940
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	249878		249878
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	291661		291661
251140004	Housing-Individual Programmes-House Construction	0	0	0	13701172		13701172
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	60000	1085000		1025000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4410000		4410000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	490000		490000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	340700		340700
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	17700		17700
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	22693		22693
251150108	Welfare of women	0	0	0	199795		199795
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	320000		320000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1640000		1640000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1443480		1443480
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	23830		23830
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1969198		1969198
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	92190		92190
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	66162		66162
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	163184		163184
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	357933		357933
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	712800		712800
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	469800		469800
251180001	Vocational Training-Skill Development Training	0	0	0	2500		2500
251200001	Electric Line-Post Re-Arrangement	0	0	0	105955		105955
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	84378		84378
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	112982		112982
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	157000		157000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	156484		156484
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	47		47
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4584		4584
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	77129		77129
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2406		2406
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	29191		29191
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	43772		43772
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	35145	720981		685836
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	380700		380700
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	288000		288000
252100001	Streetlights-Repair Of Streetlights	0	0	0	448297		448297
252110002	Roads-Patch Work	0	0	0	754158		754158
252110003	Roads-Side Wall	0	0	171042	533794		362752
252110004	Roads-Concretting	0	0	889973	8667565		7777592
252110005	Roads-Drainage Renovation	0	0	0	797146		797146
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	4386489		4386489
252110009	Roads - Road Safety Activities	0	0	0	300000		300000
252120101	Other Buildings-Renovation Of Building	0	0	409613	848026		438413
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1131432		1131432
253100101	Total Poverty Alleviation	0	0	0	16562921		16562921
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33048300		33048300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1494000		1494000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18658100		18658100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1188800		1188800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5866900		5866900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	43200		43200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1326418		1326418
272200101	Depreciation-Buildings	0	0	0	651370		651370
272300101	Depreciation - Roads & Bridges	0	0	0	7009542		7009542
272320101	Depreciation -Waterways	0	0	0	242654		242654
272330101	Depreciation -Public Lighting	0	0	0	40322		40322
272500101	Depreciation- Vehicles	0	0	0	132050		132050
272600101	Depreciation - Office & Other Equipments	0	0	0	76464		76464
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	108226		108226
290600201	Prior Period Expenses - Remission And Refund - License Fees	0	0	0	1100		1100
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	596426		596426
310100101	Panchayat Fund - General Fund	4305268	0	0	0	4305268	
310900101	Excess Of Income Over Expenditure	30589652.6	0	0	0	30589652.6	
311100101	Panchayat'S Distress Relief Fund	31741	0	0	0	31741	
312100139	Capital Contribution--National Health Mission	0	0	1171888	0	1171888	
312100201	Capital Contribution-- Development Fund - General - Capital	596563	0	0	0	596563	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2134815	0	959786	0	3094601	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1799917	0	1484320	0	3284237	
312100301	Capital Contribution-- Maintenance Grant - Road	5015247	0	0	0	5015247	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	202339	0	0	0	202339	
312109901	Capital Contribution	37332749	0	0	0	37332749	
320100106	Backward Regions Grant Fund	22580	0	0	0	22580	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	620	0	2383994	2383990	624	
320100181	Total Sanitation Campaign	656237	0	0	0	656237	
320100196	Integrated Child Development Scheme	3136797	0	2934063	1057572	5013288	
320100197	Literacy Scheme Grant	3000	0	0	0	3000	
320100198	Grant from Suchitwa Mission	935000	0	0	0	935000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100000	0	0	0	100000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	709548	0	420325	269729	860144	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8443554	0	229703	1171888	7501369	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	142892	0	639649	133426	649115	
320100999	Other Liabilities	506832	0	0	0	506832	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3428695	0	3673629	1725985	5376339	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7327027	0	7282500	2627214	11982313	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13810	0	300000	300000	13810	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2703999	0	3140000	3320000	2523999	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	30000	0	0	0	30000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	491981	0	0	0	491981	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3731	0	0	0	3731	
320800101	Beneficiary Contributions	0	0	535210	533650	1560	
320900101	Donations to CMDRF	0	0	53489	40911	12578	
330500201	Secured Loans - Loan From KURDFC	4788417	0	7355872	1131432	11012857	
340100101	Contractors' Earnest Money Deposit	1250	0	12500	0	13750	
340100102	Suppliers' Earnest Money Deposit	4165	0	0	0	4165	
340100103	Bidders' Earnest Money Deposit	75000	0	0	0	75000	
340100201	Contractors' Security Deposit	23750	0	0	0	23750	
340100202	Suppliers' Security Deposit	49825	0	0	0	49825	
340100203	Bidders' Security Deposit	308195	0	0	0	308195	
340100301	Contractors' Retention	9180	0	45758	0	54938	
340100302	Suppliers' Retention	5782	0	17914	0	23696	
340100303	Election Deposit	90164	0	0	0	90164	
340100401	Road Cutting - Deposit	2994	0	0	0	2994	
340109901	Other Deposits	237812	0	2000	13890	225922	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200101	Rent Deposit	34984	0	24020	0	59004	
340200102	Auction Deposit	27970	0	25000	6250	46720	
340200103	Water Connection - Deposit	25000	0	0	0	25000	
340200199	Other Deposits	0	0	13890	13890		
340800101	Deposit Received From Others	43415	0	241722	0	285137	
350100902	Amount payable to Telephone Charges	0	0	1079	1079		
350109999	Amount payable to Other Creditors	0	0	40163866	40163866		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5941077	5941077		
350110102	Employee Liabilities - Net Salary Payable	371010	0	4563470	4441632	492848	
350110104	Employer Liabilities - Pension Contributions Payable	40980	0	591471	574385	58066	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	140396	0	163532	155671	148257	
350200101	Recoveries Payable - General Provident Fund	54390	0	234460	250180	38670	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	44200	0	645838	632720	57318	
350200103	Recoveries Payable - State Life Insurance	8650	0	122331	118856	12125	
350200104	Recoveries Payable - Group Insurance Scheme	7600	0	89600	90000	7200	
350200105	Recoveries Payable - Life Insurance Corporation	5996	0	84760	87768	2988	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	20800	16640	4160	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	14000	7000	7000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	19002	12002	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	40000	44000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24000	0	66000	64000	26000	
350200117	Recoveries Payable - MEDISEP	5500	0	65000	66000	4500	
350200199	Recoveries Payable - Other Recoveries From Employees	59377	0	0	12578	46799	
350200201	Recoveries Payable - Income Tax Deducted At Source	11988	0	104509	55900	60597	
350200202	Recoveries Payable - Value Added Tax	24213	0	0	0	24213	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28385	0	87995	41469	74911	
350200204	Recoveries Payable - National Pension Scheme	15449	0	205204	205704	14949	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20157	0	50651	37595	33213	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20157	0	49082	47404	21835	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9397	0	85707	49409	45695	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9396	0	86230	39730	55896	
350200299	Recoveries Payable - Other Deductions	42228	0	338	1881	40685	
350300101	Government And Other Dues Payable - Library Cess	436537.4	0	291402	285671	442268.4	
350300103	Government And Other Dues Payable - Value Added Tax	56349	0	0	0	56349	
350300111	Government And Other Dues Payable - Flood Cess	429	0	0	0	429	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4365	0	2015	0	6380	
350300199	Government And Other Dues Payable - Others	1106	0	0	0	1106	
350400399	Refunds Payable - Other Fees	0	0	462915	462915		
350400999	Refund of unutilised Grants - Prior period	56300	0	34859	0	91159	
350409901	Refunds Payable - Others	153706	0	0	0	153706	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26239	0	11071	26	37284	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	97000	0	106590	98200	105390	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38494	0	11823	0	50317	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	111500	0	139500	112500	138500	
350410401	Advance Collection Of Revenues - Rent From Buildings	229005	0	72000	0	301005	
350800101	Liability In Respect Of Stale Cheques	80613	0	154489	205489	29613	
410800101	Other Fixed Assets	0	162963	0	0		162963
413100101	Agriculture - Machinery Equipments(Public)-Winnower	0	215005	0	0		215005
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	0	0	18750		18750
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	23367	0	0		23367
414100602	Education Related Activties-Toys In Govt School	0	20000	0	0		20000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	305363	0	67557		372920
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	113539	0	0		113539

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	3823510	0	0		3823510
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	200000		200000
414120004	Public Drinking Water Programmes- Other Water Sources	0	97036	0	0		97036
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	250685	0	0		250685
414120008	Public Drinking Water Programmes- Pipe Line	0	3704019	0	294152		3998171
414130001	Public Programmes-Toilet	0	0	0	899900		899900
414130007	Public Programmes- Drainage	0	0	0	417982		417982
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	64000	0	0		64000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	450000	0	0		450000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	219900	0	0		219900
414150004	Child Welfare-Equipments For Buds School	0	17060	0	82289		99349
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	100000	0	0		100000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	298241		298241
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	288800	0	0		288800
414220105	Improvement Of The Service Of Local Governments- Computers	0	171000	0	0		171000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	81328		81328
415100003	Streetlights- Streelights	0	403219	0	0		403219
415110001	Roads- New Roads	0	24082665	0	933654		25016319
415110002	Roads-Mettalled Roads	0	4898169	0	1298006		6196175
415110003	Roads-Tarred	0	15750855	0	10955306		26706161
415110004	Roads-Drainage	0	1242418	493076	797368		1546710
415110201	Footpaths- Foot Paths	0	0	0	93634		93634
415110301	Bridges- New Bridges	0	2838766	0	0		2838766
415110701	Bus Waiting Shed- New Waiting Shed	0	1029665	0	0		1029665
415120002	Local Self Government Institution Officer Building-New Building	0	19785890	0	0		19785890
415120008	Local Self Government Institution Officer Building-Equipments	0	2876923	0	0		2876923
415120009	Local Self Government Institution Officer Building - Furniture	0	2973737	0	0		2973737
415120101	Other Buildings-Land	0	97500	0	0		97500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120102	Other Buildings-New Building	0	0	0	282317		282317
415120108	Other Buildings- Equipments	0	252032	0	0		252032
415130001	Bunds-Bund	0	138460	0	0		138460
415130301	Farm Road Farm Road	0	1242754	0	0		1242754
415130401	Tractor Ramp- Tractor Ramp	0	283196	0	27826		311022
415130601	News Board/Border Determined Boards	0	5000	0	0		5000
415140001	Vehicles For Office Use	0	870501	0	0		870501
416100101	Accumulated Depreciation - Buildings	4806269	0	651370	0	5457639	
416100102	Accumulated Depreciation - Roads and Bridges	24957724	0	7009542	0	31967266	
416100104	Accumulated Depreciation - Waterways	2308145	0	242654	0	2550799	
416100105	Accumulated Depreciation - Public Lighting	282254	0	40322	0	322576	
416100106	Accumulated Depreciation - Plant and Machinery	152996	0	0	0	152996	
416100107	Accumulated Depreciation - Vehicles	195277	0	132050	0	327327	
416100108	Accumulated Depreciation - Office and Other Equipment	1543377	0	76464	0	1619841	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1561124	0	108226	0	1669350	
416100110	Accumulated Depreciation - Other Fixed Assets	144044	0	0	0	144044	
430100102	Purchase Of Material - Stores	0	0	0	95632		95632
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	435128	2498725	3359369		1295772
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1601518	839659	436255		1198114
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	90948	2644193	4006850		1453605
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	807580	295718	91281		603143
431120101	Receivables For Profession Tax - Institutions (Current)	0	19450	70540	51090		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3350	19450		16100
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12600	12600		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4100	4100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	223220	223220		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	249500	249500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5040	5040		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	138212	525474	387262		
431400102	Rent Receivables From Buildings(Arrears)	0	0	30497	138212		107715
431409901	Other Receivables (Current)	0	0	2000	2000		
431500199	Receivables of Redemption	0	8975557	8467132	8839177		9347602
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	139772	0	349592	0	489364	
431910201	Outdoor collection control account	0	0	5000	5000		
440500101	Prepaid Programme Expenses	0	4788417	1131432	6375872		10032857
450100101	Cash	0	319681	9041109	8729643		8215
450210101	Nationalised Bank Account Of Own Revenue Fund	0	46184362	23331665	36825021		59677718
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	128367	80	3880		132167
450210104	Treasury Account Of Traditional Functions Fund	90900	0	31303036	31393936		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	5835872	6695872		860000
460100101	Festival Advance	0	22000	103000	81000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	178000		178000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	180000	0	0		180000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	306465	0	0		306465
460500399	Advance To Other Authorised Agencies	0	0	0	30451		30451
460500501	Advance To Implementing Officers	0	111621	721740	873740		263621
460500601	Advance to Gramalakshmi Mudralayam	0	2360	0	0		2360
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1745726	1325798	1262039		1681967
460509901	Advance To Others	0	157903	0	0		157903
	<b>Total</b>	<b>154813492</b>	<b>154813492</b>	<b>364083970</b>	<b>364083970</b>	<b>356864844</b>	<b>356864844</b>



## Vallapuzha Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	45,568,222.60
311000000	Earmarked Funds	B-2	31,741.00
312000000	Reserves	B-3	50,697,624.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,684,500.00
330000000	Secured Loans	B-5	11,012,857.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,288,260.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,698,431.40
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>147,981,636.00</b>
410000000	Fixed Assets	B-11	162,963.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	257,122.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,966,361.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,666,785.00
416000000	Accumulated Depreciation	B-11(a)	-44,211,838.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	95,632.00
431000000	Sundry Debtors (Receivables)	B-15	13,532,687.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	10,032,857.00
450000000	Cash and Bank Balance	B-17	60,678,100.00
460000000	Loans, advances and deposits	B-18	2,800,967.00
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
	<b>Total :</b>		<b>147,981,636.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,305,268.00
310900101	Excess Of Income Over Expenditure	41,262,954.60
	Total	45,568,222.60

<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	31,741.00
	Total	31,741.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100139	Capital Contribution--National Health Mission	1,171,888.00
312100201	Capital Contribution--Development Fund - General - Capital	596,563.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,094,601.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,284,237.00
312100301	Capital Contribution--Maintenance Grant - Road	5,015,247.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	202,339.00
312109901	Capital Contribution	37,332,749.00
	Total	50,697,624.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100106	Backward Regions Grant Fund	22,580.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	624.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	656,237.00
320100196	Integrated Child Development Scheme	5,013,288.00
320100197	Literacy Scheme Grant	3,000.00
320100198	Grant from Suchitwa Mission	935,000.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	860,144.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	7,501,369.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	649,115.00
320100999	Other Liabilities	506,832.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,376,339.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,982,313.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13,810.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,523,999.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	30,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	491,981.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,731.00
320800101	Beneficiary Contributions	1,560.00
320900101	Donations to CMDRF	12,578.00
	Total	36,684,500.00

<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	11,012,857.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,012,857.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	13,750.00
340100102	Suppliers' Earnest Money Deposit	4,165.00
340100103	Bidders' Earnest Money Deposit	75,000.00
340100201	Contractors' Security Deposit	23,750.00
340100202	Suppliers' Security Deposit	49,825.00
340100203	Bidders' Security Deposit	308,195.00
340100301	Contractors' Retention	54,938.00
340100302	Suppliers' Retention	23,696.00
340100303	Election Deposit	90,164.00
340100401	Road Cutting - Deposit	2,994.00
340109901	Other Deposits	225,922.00
340200101	Rent Deposit	59,004.00
340200102	Auction Deposit	46,720.00
340200103	Water Connection - Deposit	25,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	285,137.00
	Total	1,288,260.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	492,848.00
350110104	Employer Liabilities - Pension Contributions Payable	58,066.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	148,257.00
350200101	Recoveries Payable - General Provident Fund	38,670.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57,318.00
350200103	Recoveries Payable - State Life Insurance	12,125.00
350200104	Recoveries Payable - Group Insurance Scheme	7,200.00
350200105	Recoveries Payable - Life Insurance Corporation	2,988.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,160.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,000.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	46,799.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,597.00
350200202	Recoveries Payable - Value Added Tax	24,213.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	74,911.00
350200204	Recoveries Payable - National Pension Scheme	14,949.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,213.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,835.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,695.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,896.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	40,685.00
350300101	Government And Other Dues Payable - Library Cess	442,268.40
350300103	Government And Other Dues Payable - Value Added Tax	56,349.00
350300111	Government And Other Dues Payable - Flood Cess	429.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,380.00
350300199	Government And Other Dues Payable - Others	1,106.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	91,159.00
350409901	Refunds Payable - Others	153,706.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37,284.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,390.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	50,317.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	138,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	301,005.00
350800101	Liability In Respect Of Stale Cheques	29,613.00
	Total	2,698,431.40
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	162,963.00
	Total	162,963.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100101	Agriculture - Machinery Equipments(Public)-Winnower	215,005.00
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	18,750.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	23,367.00
	Total	257,122.00

<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100602	Education Related Activties- Toys In Govt School	20,000.00
414110008	Medical Institution-Allopathy- Vehicles	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	372,920.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	113,539.00
414120002	Public Drinking Water Programmes- New Open Well	3,823,510.00
414120003	Public Drinking Water Programmes- New Borewell	200,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	97,036.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	250,685.00
414120008	Public Drinking Water Programmes- Pipe Line	3,998,171.00
414130001	Public Programmes-Toilet	899,900.00
414130007	Public Programmes- Drainage	417,982.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	64,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	219,900.00
414150004	Child Welfare-Equipments For Buds School	99,349.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	100,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	298,241.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	288,800.00
414220105	Improvement Of The Service Of Local Governments- Computers	171,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	81,328.00
	Total	11,966,361.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	403,219.00
415110001	Roads- New Roads	25,016,319.00
415110002	Roads-Mettalled Roads	6,196,175.00
415110003	Roads-Tarred	26,706,161.00
415110004	Roads-Drainage	1,546,710.00
415110201	Footpaths- Foot Paths	93,634.00
415110301	Bridges- New Bridges	2,838,766.00
415110701	Bus Waiting Shed- New Waiting Shed	1,029,665.00
415120002	Local Self Government Institution Officer Building-New Building	19,785,890.00
415120008	Local Self Government Institution Officer Building- Equipments	2,876,923.00
415120009	Local Self Government Institution Officer Building - Furniture	2,973,737.00
415120101	Other Buildings-Land	97,500.00
415120102	Other Buildings-New Building	282,317.00
415120108	Other Buildings- Equipments	252,032.00
415130001	Bunds-Bund	138,460.00
415130301	Farm Road Farm Road	1,242,754.00
415130401	Tractor Ramp- Tractor Ramp	311,022.00
415130601	News Board/Border Determined Boards	5,000.00
415140001	Vehicles For Office Use	870,501.00
	Total	92,666,785.00
<b>B-11(a) Accumulated Depreciation</b>		

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,457,639.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,967,266.00
416100104	Accumulated Depreciation - Waterways	-2,550,799.00
416100105	Accumulated Depreciation - Public Lighting	-322,576.00
416100106	Accumulated Depreciation - Plant and Machinery	-152,996.00
416100107	Accumulated Depreciation - Vehicles	-327,327.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,619,841.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,669,350.00
416100110	Accumulated Depreciation - Other Fixed Assets	-144,044.00
	Total	-44,211,838.00
<b>B-12 Investment –General Fund</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	95,632.00
	Total	95,632.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,295,772.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,198,114.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,453,605.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	603,143.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	16,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	107,715.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,347,602.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-489,364.00
	Total	13,532,687.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00

<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	10,032,857.00
	Total	10,032,857.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	8,215.00
450210101	AXIS BANK-( 921010013468319)	13,922,001.00
450210101	State Bank of India-( 31037517039)	2,315,111.00
450210101	State Bank of India-( 34074556447)	31,228,594.00
450210101	SBI-HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE-( 00000040862871480)	860,144.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTERS-( 00000040862872698)	7,501,369.00
450210101	SBI- Health Grant towards conversion of rural PHC-( 00000040862872473)	649,115.00
450210101	Canara Bank- Saksharatha-( 110080018963)	0.00
450210101	FEDERAL BANK-( 18870200003008)	3,145,934.00
450210101	Nationalised Bank Account Of Own Revenue Fund	23,085.00
450210101	Canara Bank-( 6011101003414)	31,741.00
450210101	State Bank of India-( 10610017280)	0.00
450210101	State Bank of India-( 30051115929)	624.00
450210102	Other Co-operative Bank-( 130)	132,167.00
450210104	Old TSB Account-( 721011400000003)	0.00
450210104	District Treasury, Cherupulassery-( 799010300000279)	0.00
450210201	Cherupulassery JV Account-( 799011400001649)	0.00
450240160	SBI LIFE Loan-( 42533927899)	860,000.00
	Total	60,678,100.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	178,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	180,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	306,465.00
460500399	Advance To Other Authorised Agencies	30,451.00
460500501	Advance To Implementing Officers	263,621.00
460500601	Advance to Gramalakshmi Mudralayam	2,360.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,681,967.00
460509901	Advance To Others	157,903.00
	Total	2,800,967.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00