



Valayam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-12,915,136.00
311000000	Earmarked Funds	B-2	176,397.00
312000000	Reserves	B-3	108,783,921.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,499,484.00
330000000	Secured Loans	B-5	20,227,714.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,172,590.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,640,698.00
360000000	Provisions	B-10	0.00
	Total :		134,585,668.00
410000000	Fixed Assets	B-11	2,077,381.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	99,419.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,032,093.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	135,326,243.00
416000000	Accumulated Depreciation	B-11(a)	-62,090,760.00
420000000	Investment –General Fund	B-12	25,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	40,266.00
431000000	Sundry Debtors (Receivables)	B-15	5,495,490.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,227,714.00
450000000	Cash and Bank Balance	B-17	22,531,889.00
460000000	Loans, advances and deposits	B-18	3,820,933.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		134,585,668.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	141,507.00
310900101	Excess Of Income Over Expenditure	-13,056,643.00
	Total	-12,915,136.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	175,797.00
311710199	Other Trust Or Agency Funds	600.00
	Total	176,397.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,390,956.00
312100181	Capital Contribution--Total Sanitation Campaign	501,099.00
312100201	Capital Contribution--Development Fund - General - Capital	866,212.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,906,909.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	790,158.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	511,669.00
312109901	Capital Contribution	90,816,918.00
	Total	108,783,921.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,874.00
320100130	Member Of Parliament Local And Development Scheme	9,424.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	156,332.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	149,452.00
320100195	Grants/Funds for Pandemic/Epidemic Control	150,612.00
320100196	Integrated Child Development Scheme	1,930,723.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	350,634.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	533,403.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,604,975.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,770,435.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	64.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,608.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5,800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,609,091.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	219,057.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,499,484.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,227,714.00
	Total	20,227,714.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,850.00
340100102	Suppliers' Earnest Money Deposit	91,760.00
340100103	Bidders' Earnest Money Deposit	6,055.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	389,854.00
340100303	Election Deposit	0.00
340109901	Other Deposits	453,081.00
340200101	Rent Deposit	163,460.00
340200102	Auction Deposit	54,530.00
340200199	Other Deposits	0.00
	Total	1,172,590.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	434,370.00
350110104	Employer Liabilities - Pension Contributions Payable	62,610.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46,196.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,982.00
350200103	Recoveries Payable - State Life Insurance	6,750.00

350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	17,805.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,763.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,341.00
350200204	Recoveries Payable - National Pension Scheme	8,036.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	175,785.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	935.00
350300199	Government And Other Dues Payable - Others	9,901.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	299,285.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	309,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,785.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	103,500.00
350410399	Advance Collection Of Revenues - Other Fees	25,090.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	2,414.00
	Total	1,640,698.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,077,381.00
	Total	2,077,381.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)

412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	25,442.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	73,977.00
	Total	99,419.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	15,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	400,354.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	551,628.00
414120003	Public Drinking Water Programmes- New Borewell	38,545.00
414120004	Public Drinking Water Programmes- Other Water Sources	739,581.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	252,450.00
414120008	Public Drinking Water Programmes- Pipe Line	718,974.00
414120009	Public Drinking Water Programmes-Pipe Line	71,184.00
414130105	Waste Management - Sewage Tratment	933,033.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	156,012.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	494,436.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	738,822.00
414150003	Child Welfare- Furniture For Buds School	225,685.00
414150103	Welfare Of The Aged-Building For Old Age Homes	26,808.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	513,820.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	40,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	410,289.00
414220105	Improvement Of The Service Of Local Governments- Computers	205,071.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	457,872.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	42,529.00
	Total	7,032,093.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,699,424.00
415110001	Roads- New Roads	11,449,399.00
415110002	Roads-Mettalled Roads	26,013,492.00
415110003	Roads-Tarred	75,243,751.00
415110005	Roads - Connectivity Plan	16,800.00
415110301	Bridges- New Bridges	1,374,764.00
415110401	Culverts- New Culverts	318,897.00
415120008	Local Self Government Institution Officer Building- Equipments	11,084,573.00
415120009	Local Self Government Institution Officer Building - Furniture	2,424,925.00
415120101	Other Buildings-Land	1,552,485.00

415120102	Other Buildings-New Building	925,872.00
415120105	Other Buildings-Sanitation Facilities	24,402.00
415120106	Other Buildings-Sidewall	289.00
415120108	Other Buildings- Equipments	1,182,170.00
415120109	Other Buildings- Furniture	15,000.00
	Total	135,326,243.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,037,298.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,741,677.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-183,436.00
416100104	Accumulated Depreciation - Waterways	-399,746.00
416100105	Accumulated Depreciation - Public Lighting	-1,311,175.00
416100106	Accumulated Depreciation - Plant and Machinery	-262,300.00
416100107	Accumulated Depreciation - Vehicles	-126,666.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,098,565.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,654,343.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,275,554.00
	Total	-62,090,760.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	25,000.00
	Total	25,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	40,266.00
	Total	40,266.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	24,169.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,766.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,429,854.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,299.00
	Total	5,495,490.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	20,227,714.00
	Total	20,227,714.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	248,724.00
450210101	SBI MP LADS 9928-(67277019928)	9,488.00
450210101	KERALA GRAMIN BANK MGNREGA-(40125100111103)	2,874.00
450210101	KGB COVID 19(Donations)-(40125101095537)	47,376.00
450210101	CANARA BANK UPI ACCOUNT-(120024140463)	352,136.00
450210101	KERALA GRAMIN BANK-(40125101112621)	1,914,477.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA E PAY-(67391520390)	284,634.00
450210101	KERALA GRAMIN BANK OWN FUND-(40125101017645)	5,373,525.00
450210102	SERVICE CO -OP BANK (OWN FUND)697-(697)	3,718,626.00
450210102	SERVICE CO-OP BANK RELIEF FUND 6893-(6893)	180,578.00
450210104	LG TSB 30/25-(799013000000025)	0.00
450210201	STO KALLACHI Joit Venture-(799011400001607)	0.00
450240149	KL 281KGB CONVERSION OF RURAL PHC-(40125101102253)	533,403.00
450240149	KL 278 - KGB DIAGONOSTIC INFRASTRUCTURE OF PHC-(40125101102235)	350,634.00
450240152	KERALA GRAMIN BANK BMC FUND-(40125101110562)	156,332.00
450240174	IDBI BANK swaccha Barath phase 2-(1307104000128957)	0.00
450250025	Canara Bank-(110073050844)	614.00
450250032	KGB SAYAM PRABHA-(40125101077063)	6,797.00
450250032	KGB 15 th CFC (BASIC GRANT)-(40125101077018)	9,351,671.00
	Total	22,531,889.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	2,120.00
460500499	Advance To Other Accredited Agencies	33,480.00
460500501	Advance To Implementing Officers	24,169.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,751,164.00
460509901	Advance To Others	4,800.00
	Total	3,820,933.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Valayam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4986018
130000000	Rental Income from Panchayat Properties	751896
140000000	Fees & User Charges	4651580
150000000	Sales & Hire Charges	213107
160000000	Revenue Grants, Contributions & Compensation	184340014
171000000	Interest Earned	231237
180000000	Other Income	14664
190000000	Prior Period Income	198560
		195387076.00
LESS		
210000000	Establishment Expenses	12715016
220000000	Administrative Expenses	713460
230000000	Operations & Maintenance	851053
240000000	Interest & Finance Charges	1045
250000000	Decentralised Plan Programme - Productive Sector	4539522
251000000	Decentralised Plan Programme - Service Sector	92153469
252000000	Decentralised Plan Programme - Infrastructure Sector	3393607
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48664300
256000000	Other Revenue Grants and Funds - Revenue Expenses	996316
272000000	Depreciation	20394643
290000000	Prior Period Expenditure	395511
431000000	Sundry Debtors (Receivables)	5438359
450000000	Cash and Bank Balance	9223850
		199480151.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4093075.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-20000
312000000	Reserves	6662857
320000000	Grants, Funds and Contributions for specific purposes	6592158

Valayam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	5316476
340000000	Deposits Received	625485
350000000	Other Liabilities	-575048
		18601928.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18601928.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1079251
		1079251.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1079251.00
GRANT TOTAL (A+B+C)		15588104.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13308039
		13308039.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13308039.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22531889
		22531889.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22531889.00
Net increase /(decrease) in cash and cash equivalents		9223850.00



Valayam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,986,018.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	751,896.00
140000000	Fees & User Charges	I-4	4,651,580.00
150000000	Sales & Hire Charges	I-5	213,107.00
160000000	Revenue Grants, Contributions & Compensation	I-6	184,340,014.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	231,237.00
180000000	Other Income	I-9	14,664.00
A	Total - INCOME		195,188,516.00
210000000	Establishment Expenses	I-10	12,715,016.00
220000000	Administrative Expenses	I-11	713,460.00
230000000	Operations & Maintenance	I-12	851,053.00
240000000	Interest & Finance Charges	I-13	1,045.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,539,522.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	92,153,469.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,393,607.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,664,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	996,316.00
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)	20,394,643.00
190000000	Prior Period Income	I-19	198,560.00
B	B - Total : EXPENDITURE		184,422,431.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,766,085.00
190000000	Prior period Income	I-19	198,560.00
290000000	Prior period Expenses	I-18	395,511.00
D	Net Difference	I-19 - I-18	196,951.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,963,036.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,075,881.00
110100102	Property Tax On Non-Residential Buildings	1,678,137.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	703,600.00
110200105	Profession Tax - Traders	510,900.00
	Total	4,986,018.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	751,896.00
	Total	751,896.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	198,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,491,618.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	7,770.00
140120105	Fee for Building Regularisation	2,232,452.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	656.00
140130199	Fees For Other Certificates Or Extracts	77.00
140200101	Penalties And Fines - Penal Interest	97,016.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,825.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140200199	Penalties And Fines - Other Penalties	137,729.00
140400101	Notice Fee	36,170.00
140400102	Warrant Fee	24.00
140400106	Search Fee - Birth Registration	16.00
140400107	Compounding Fee	50.00
140400109	Application Fee	227,490.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	1,772.00
140500111	Other User Charges Collected	7,135.00
140500202	Market Receipts	117,000.00
140500209	Restoration Charges For Road Cutting	45,407.00
	Total	4,651,580.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	2,425.00
150110101	Receipts from Sale Of Tender Forms	180,615.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,067.00
	Total	213,107.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,171,000.00
160100102	Development Fund - Special Component Plan	604,000.00
160100103	Development Fund - Tribal Sub-Plan	455,950.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,260,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,028,900.00
160100401	Maintenance Fund - Road Assets	22,043,412.00
160100402	Maintenance Fund - Non-Road Assets	2,114,610.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,788,144.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	69,378,056.00
160100660	Rural Housing-Housing For All	5,282,155.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	107,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,889,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,357,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,374,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,403,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	519,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	211,377.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	571,405.00
160100907	Integrated Child Development Scheme	741,120.00
160102601	Beneficiary Contribution (Utilised)	678,950.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	120,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,119,635.00
	Total	184,340,014.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	231,237.00
	Total	231,237.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110104	Lapsed Deposits - Retention	11,992.00
180400301	Recovery From Others - Audit Recovery	2,672.00
	Total	14,664.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	987,621.00
210100102	Salaries - Permanent Staff	6,447,859.00
210100105	Salaries - Part Time Contingent Staff	203,394.00
210100106	Salaries - Contract Staff	90,920.00
210100107	Salaries - Honorarium Staff	513,320.00
210100201	Wages - Daily Wages Staff	701,083.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	44,758.00
210200102	Travelling Allowances - Permanent Staff	231,733.00
210200104	Travelling Allowances - Contract Staff	3,850.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	13,210.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	27,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	208,627.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
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	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,577.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,000.00
210200404	Sitting Fee Of Members	45,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,250.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,160.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,590.00
210200504	Travelling Allowance Of Members	26,580.00
210300102	Pension Contributions - Permanent Staff	827,470.00
210300111	Contributory Pension (NPS) - Localbody Share	109,003.00
210300202	Leave Surrender- Secretary	81,634.00
210300203	Leave Surrender - Permanent Staff	442,730.00
210300205	Leave Surrender - Part Time Contingent Staff	7,934.00
210300206	Leave Surrender- Contract Staff	61,406.00
	Total	12,715,016.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	900.00
220100301	Land Tax	952.00
220110101	Electricity Charges - Office	71,748.00
220110102	Electricity Charges - Transferred Institutions	26,299.00
220110103	Water Charges - Office	14,130.00
220110104	Water Charges - Transferred Institutions	4,202.00
220120101	Telephone Expenses - Office	20,309.00
220120102	Telephone Expenses - Transferred Institutions	12,042.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	15,210.00
220120107	Refreshment Charges - Committee Meetings	30,245.00
220120108	Refreshment Charges - Other Meetings	30,760.00
220200101	Purchase Of Books	7,150.00
220200102	Purchase Of News Paper	72,540.00
220210101	Printing Charges	38,073.00
220210102	Stationery Expenses	98,198.00
220400101	Insurance Of Vehicles	22,621.00
220520199	Other Professional Fees Except Legal Expenses	23,300.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	31,299.00
220710101	Extra - Ordinary Expenses	450.00
220800104	Grama Sabha Expenses	1,000.00
220800105	Ceremonies, Entertainments And Receptions	6,740.00
220800107	Compensation Ordered By Court	5,695.00
220800109	Donations And Contributions As Per Governement Order	115,000.00
220800199	Other Administrative Expenses	50,597.00
	Total	713,460.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	257,229.00
230100199	Electricity Charges For Other Operations	20,206.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,010.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	16,173.00
230400101	Vehicle Hire Charges	42,844.00
230400199	Other Hire Charges	12,600.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	3,480.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	17,915.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,979.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	4,378.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,120.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,460.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	40,101.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,000.00
230800099	Other Operating & Maintenance Expenses	9,600.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	184,458.00
	Total	851,053.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,045.00
	Total	1,045.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	223,702.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	129,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,193,600.00
250100501	Tuber Crops-Seed Distribution	557,500.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	41,525.00
250104501	Cashew - Seedling Distribution	43,200.00
250110001	Cow-Providing Animals	930,000.00
250110004	Bufffallo-Providing Animals	112,000.00
250110007	Calf-Providing Animals	112,000.00
250110008	Poultry-Providing Birds	360,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	280,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	48,532.00
250110203	Disease Control-Anti-Rabis Programmes	21,035.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	49,087.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	113,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	100,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	100,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	24,941.00
	Total	4,539,522.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	51,880.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	28,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	79,700.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	19,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	68,856.00
251110001	Medical Institution-Allopathy-Waste Processing	156,882.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	36,189.00
251110012	Medical Institution-Allopathy-Health-Related Activities	367,817.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,028,435.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	95,085.00
251110506	Health Related Activties-Immunisation Activity	51,080.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	37,950.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120103	Public Drinking Water Programmes-Control Of Well Pollution	88,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	102,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	4,286.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,211,177.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	29,200.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	31,744.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	56,940.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	526,299.00
251130802	Solid Waste Management - Classification	50,000.00
251130803	Solid Waste Management - Collection and Transportation	42,041.00
251130808	Solid Waste Management - Disposal	362,200.00
251140004	Housing-Individual Programmes-House Construction	7,444,188.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,410,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	560,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	32,560.00
251150003	Child Welfare-Honourarium To Buds School Helpers	578,840.00
251150005	Child Welfare-Travelling Facilities For Buds School	345,660.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150108	Welfare of women	96,300.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	12,211.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	500,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	313,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	993,400.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	4,889.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,597.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	336,949.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,584,305.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	57,378.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	27,254.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	97,617.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	67,962.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	11,530.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,105.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	607,682.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	57,215.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	13,125.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,336.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,514.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	49,386.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	226,711.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	68,511,115.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	267,479.00
	Total	92,153,469.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	249,983.00
252110001	Roads-Retarring	506,909.00
252110004	Roads-Concreting	7,115.00
252120101	Other Buildings-Renovation Of Building	507,624.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,121,976.00
	Total	3,393,607.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,357,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,374,000.00
254200104	State Sponsored Schemes- Widow Pension	13,889,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	519,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,403,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	48,664,300.00

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

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	993,888.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,428.00
	Total	996,316.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	42,885.00
272300101	Depreciation - Roads & Bridges	18,011,483.00
272310101	Depreciation -Sewerage & Drainage	31,908.00
272400101	Depreciation- Plant & Machinery	154,709.00
272500101	Depreciation- Vehicles	49,444.00
272600101	Depreciation - Office & Other Equipments	318,110.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,574,487.00
272800101	Depreciation - Other Fixed Assets	211,617.00
	Total	20,394,643.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	395,511.00
	Total	395,511.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	198,560.00
	Total	198,560.00



Valayam 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)	13,308,039.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	690,350.00
140000000	Fees & User Charges	RP-4	4,907,293.00
150000000	Sale & Hire Charges	RP-5	209,277.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,788,144.00
171000000	Interest Earned	RP-9	231,237.00
190000000	Prior Period Income	RP-11	1,024.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,654,113.00
431000000	Sundry Debtors (Receivables)	RP-45	5,240,685.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	2,672.00
330000000	Secured Loans	RP-31	7,438,452.00
340000000	Deposits Received	RP-33	761,885.00
350000000	Other Liabilities	RP-35	792,011.00
	Total :		67,069,182.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,740.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	108,594.00
431000000	Sundry Debtors (Receivables)	RP-45	5,372,723.00
460000000	Loans, Advances and Deposits	RP-49	395,120.00
Non-Operating			
340000000	Deposits Received	RP-33	57,985.00
350000000	Other Liabilities	RP-35	38,595,131.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,531,889.00
	Total :		67,069,182.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	153,036.00
450210101	CANARA BANK UPI ACCOUNT-(120024140463)	237,806.00
450210101	KERALA GRAMIN BANK MGNREGA-(40125100111103)	13,785.00
450210101	KERALA GRAMIN BANK OWN FUND-(40125101017645)	1,193,891.00
450210101	KGB COVID 19(Donations)-(40125101095537)	46,063.00
450210101	SBI MP LADS 9928-(67277019928)	9,424.00
450210101	STATE BANK OF INDIA E PAY-(67391520390)	764,496.00
450210102	SERVICE CO -OP BANK (OWN FUND)697-(697)	4,023,599.00
450210102	SERVICE CO-OP BANK RELIEF FUND 6893-(6893)	193,297.00
450210104	LG TSB 30/25-(799013000000025)	0.00
450240149	KL 278 - KGB DIAGONOSTIC INFRASTRUCTURE OF PHC-(40125101102235)	590,442.00
450240149	KL 281KGB CONVERSION OF RURAL PHC-(40125101102253)	213,035.00
450240152	KERALA GRAMIN BANK BMC FUND-(40125101110562)	151,997.00
450240174	IDBI BANK swaccha Barath phase 2-(1307104000128957)	0.00
450250025	Canara Bank-(110073050844)	0.00
450250032	KGB 15 th CFC (BASIC GRANT)-(40125101077018)	5,684,681.00
450250032	KGB SAYAM PRABHA-(40125101077063)	6,608.00
450210201	STO KALLACHI Joit Venture-(799011400001607)	25,879.00
	Total	13,308,039.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	690,350.00
	Total	690,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120105	Fee for Building Regularisation	2,299,093.00
140120101	Permit Fee For Construction Of Buildings	1,949,780.00
140120104	Permit Fee For Running Machinery	6,460.00
140120102	Permit Fee For Installation Of Machinery	350.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	656.00
140130199	Fees For Other Certificates Or Extracts	77.00
140200199	Penalties And Fines - Other Penalties	136,799.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200101	Penalties And Fines - Penal Interest	97,016.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,825.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140400106	Search Fee - Birth Registration	16.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	1,772.00
140400109	Application Fee	231,490.00
140400101	Notice Fee	36,170.00
140400102	Warrant Fee	24.00
140500209	Restoration Charges For Road Cutting	45,407.00
140500111	Other User Charges Collected	7,135.00
140500202	Market Receipts	45,000.00
	Total	4,907,293.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	180,615.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,662.00
	Total	209,277.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,788,144.00
	Total	12,788,144.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	231,237.00
	Total	231,237.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,024.00
	Total	1,024.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	858,428.00
320100139	National Health Mission	0.00
320100152	Other Schemes	4,335.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	107,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,018,860.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	64.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,880,000.00
320800101	Beneficiary Contributions	643,249.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	331,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	531,745.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,745,500.00
320100196	Integrated Child Development Scheme	1,533,335.00
	Total	20,654,113.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52,131.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	117,260.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,042,539.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,662,199.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431120105	Receivables For Profession Tax - Traders (Current)	444,460.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	152,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	751,896.00
431910201	Outdoor collection control account	0.00
	Total	5,240,685.00

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

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
	Total	44,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,672.00
	Total	2,672.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,438,452.00
	Total	7,438,452.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	242,282.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340109901	Other Deposits	450,073.00
340200102	Auction Deposit	54,530.00
	Total	761,885.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,492.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,793.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,107.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,680.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,701.00
350300101	Government And Other Dues Payable - Library Cess	196,020.00
350300199	Government And Other Dues Payable - Others	59.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	195.00
350410399	Advance Collection Of Revenues - Other Fees	570.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	298,530.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,151.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,213.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	76,500.00
	Total	792,011.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,000.00
220800105	Ceremonies, Entertainments And Receptions	6,740.00
	Total	7,740.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,398.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	123.00
320900101	Donations to CMDRF	106,073.00
	Total	108,594.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,372,723.00
	Total	5,372,723.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	129,120.00
	Total	395,120.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	20,985.00
	Total	57,985.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,003,207.00
350110104	Employer Liabilities - Pension Contributions Payable	851,230.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	99,699.00
350110102	Employee Liabilities - Net Salary Payable	5,663,167.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,270.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,539.00
350200204	Recoveries Payable - National Pension Scheme	142,189.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	105,854.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	105,854.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	88,850.00
350200104	Recoveries Payable - Group Insurance Scheme	139,200.00
350200101	Recoveries Payable - General Provident Fund	50,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,365,870.00
350200103	Recoveries Payable - State Life Insurance	91,000.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	78,000.00
350200105	Recoveries Payable - Life Insurance Corporation	228,580.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	82,448.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,745.00
350300101	Government And Other Dues Payable - Library Cess	184,429.00
350300199	Government And Other Dues Payable - Others	8,000.00
	Total	38,595,131.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	248,724.00
450210101	KERALA GRAMIN BANK-(40125101112621)	1,914,477.00
450210101	KERALA GRAMIN BANK MGNREGA-(40125100111103)	2,874.00
450210101	KERALA GRAMIN BANK OWN FUND-(40125101017645)	5,373,525.00
450210101	KGB COVID 19(Donations)-(40125101095537)	47,376.00
450210101	SBI MP LADS 9928-(67277019928)	9,488.00
450210101	STATE BANK OF INDIA E PAY-(67391520390)	284,634.00
450210102	SERVICE CO -OP BANK (OWN FUND)697-(697)	3,718,626.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK UPI ACCOUNT-(120024140463)	352,136.00
450210102	SERVICE CO-OP BANK RELIEF FUND 6893-(6893)	180,578.00
450210104	LG TSB 30/25-(799013000000025)	0.00
450240149	KL 278 - KGB DIAGONOSTIC INFRASTRUCTURE OF PHC-(40125101102235)	350,634.00
450240174	IDBI BANK swaccha Barath phase 2-(1307104000128957)	0.00
450240149	KL 281KGB CONVERSION OF RURAL PHC-(40125101102253)	533,403.00
450240152	KERALA GRAMIN BANK BMC FUND-(40125101110562)	156,332.00
450250032	KGB 15 th CFC (BASIC GRANT)-(40125101077018)	9,351,671.00
450250025	Canara Bank-(110073050844)	614.00
450250032	KGB SAYAM PRABHA-(40125101077063)	6,797.00
450210201	STO KALLACHI Joit Venture-(799011400001607)	0.00
	Total	22,531,889.00



Valayam 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	2075881	0	2075881	
110100102	Property Tax On Non-Residential Buildings	0	0	1678137	0	1678137	
110200101	Profession Tax - Institutions	0	0	17500	0	17500	
110200102	Profession Tax - Employees	0	0	744920	41320	703600	
110200105	Profession Tax - Traders	0	0	577340	66440	510900	
130100101	Rent From Buildings	0	0	751896	0	751896	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	198800	0	198800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140120101	Permit Fee For Construction Of Buildings	0	0	1961021	469403	1491618	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	8340	570	7770	
140120105	Fee for Building Regularisation	0	0	2355876	123424	2232452	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate						
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6100	0	6100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1880	0	1880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	656	0	656	
140130199	Fees For Other Certificates Or Extracts	0	0	77	0	77	
140200101	Penalties And Fines - Penal Interest	0	0	97843	827	97016	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8825	0	8825	
140200110	Penalties And Fines - Ownership Change	0	0	24000	0	24000	
140200199	Penalties And Fines - Other Penalties	0	0	137729	0	137729	
140400101	Notice Fee	0	0	36302	132	36170	
140400102	Warrant Fee	0	0	24	0	24	
140400106	Search Fee - Birth Registration	0	0	16	0	16	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	233640	6150	227490	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140400199	Other Fees	0	0	1772	0	1772	
140500111	Other User Charges Collected	0	0	7135	0	7135	
140500202	Market Receipts	0	0	117000	0	117000	
140500209	Restoration Charges For Road Cutting	0	0	45407	0	45407	
150100101	Receipts from Sale Of Agricultural Products	0	0	2425	0	2425	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	180615	0	180615	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	30067	0	30067	
160100101	Development Fund - General	0	0	16171000	0	16171000	
160100102	Development Fund - Special Component Plan	0	0	604000	0	604000	
160100103	Development Fund - Tribal Sub-Plan	0	0	455950	0	455950	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2260000	0	2260000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1028900	0	1028900	
160100401	Maintenance Fund - Road Assets	0	0	22043412	0	22043412	
160100402	Maintenance Fund - Non-Road Assets	0	0	2114610	0	2114610	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	12788144	0	12788144	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	69378056	0	69378056	
160100660	Rural Housing-Housing For All	0	0	5282155	0	5282155	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	107000	0	107000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	13889700	0	13889700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20357500	0	20357500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9374000	0	9374000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4403300	0	4403300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged	0	0	519800	0	519800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Above 50						
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	211377	0	211377	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	571405	0	571405	
160100799	Other Revenue Grants	0	0	154255	154255		
160100907	Integrated Child Development Scheme	0	0	741120	0	741120	
160102601	Beneficiary Contribution (Utilised)	0	0	678950	0	678950	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	120000	0	120000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1119635	0	1119635	
171100101	Interest From Bank Accounts	0	0	247579	16342	231237	
180110104	Lapsed Deposits - Retention	0	0	11992	0	11992	
180400301	Recovery From Others - Audit Recovery	0	0	2672	0	2672	
190100101	Prior Period Income-Property Tax	0	0	215181	16621	198560	
210100101	Salaries - Secretary	0	0	0	987621		987621
210100102	Salaries - Permanent Staff	0	0	500	6448359		6447859
210100105	Salaries - Part Time Contingent Staff	0	0	0	203394		203394
210100106	Salaries - Contract Staff	0	0	0	90920		90920
210100107	Salaries - Honorarium Staff	0	0	0	513320		513320
210100201	Wages - Daily Wages Staff	0	0	21895	722978		701083
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	44758		44758
210200102	Travelling Allowances - Permanent Staff	0	0	0	231733		231733
210200104	Travelling Allowances - Contract Staff	0	0	0	3850		3850
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	13210		13210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27630		27630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	208627		208627
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2813		2813
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	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2577		2577
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	6750		6750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20000		20000
210200404	Sitting Fee Of Members	0	0	0	45000		45000
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	19250		19250
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6160		6160
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18590		18590
210200504	Travelling Allowance Of Members	0	0	0	26580		26580
210300102	Pension Contributions - Permanent Staff	0	0	0	827470		827470
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	109003		109003

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300202	Leave Surrender-Secretary	0	0	0	81634		81634
210300203	Leave Surrender - Permanent Staff	0	0	0	442730		442730
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7934		7934
210300206	Leave Surrender-Contract Staff	0	0	0	61406		61406
220100199	Rent - Other Items	0	0	0	900		900
220100301	Land Tax	0	0	0	952		952
220110101	Electricity Charges - Office	0	0	0	71748		71748
220110102	Electricity Charges - Transferred Institutions	0	0	0	26299		26299
220110103	Water Charges - Office	0	0	0	14130		14130
220110104	Water Charges - Transferred Institutions	0	0	0	4202		4202
220120101	Telephone Expenses - Office	0	0	0	20309		20309
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12042		12042
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	15210		15210
220120107	Refreshment Charges - Committee Meetings	0	0	0	30245		30245
220120108	Refreshment Charges - Other Meetings	0	0	0	30760		30760
220200101	Purchase Of Books	0	0	0	7150		7150
220200102	Purchase Of News Paper	0	0	0	72540		72540
220210101	Printing Charges	0	0	0	38073		38073
220210102	Stationery Expenses	0	0	0	98198		98198
220400101	Insurance Of Vehicles	0	0	0	22621		22621
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23300		23300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	31299		31299
220710101	Extra - Ordinary Expenses	0	0	0	450		450
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6740		6740
220800107	Compensation Ordered By Court	0	0	0	5695		5695
220800109	Donations And Contributions As Per Governement Order	0	0	0	115000		115000
220800199	Other Administrative Expenses	0	0	0	50597		50597
230100101	Electricity Charges For Street Lights	0	0	0	257229		257229

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	20206		20206
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	138010		138010
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	16173		16173
230400101	Vehicle Hire Charges	0	0	4713	47557		42844
230400199	Other Hire Charges	0	0	0	12600		12600
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3480		3480
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	17915		17915
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9979		9979
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	4378		4378
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	45120		45120
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40460		40460
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	40101		40101
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	7000		7000
230800099	Other Operating & Maintenance Expenses	0	0	0	9600		9600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	184458		184458
240700101	Bank Charges	0	0	0	1045		1045
250100103	Coconut-Fertiliser Distribution	0	0	0	223702		223702
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	129000		129000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	1193600		1193600
250100501	Tuber Crops-Seed Distribution	0	0	0	557500		557500

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250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	41525		41525
250104501	Cashew - Seedling Distribution	0	0	0	43200		43200
250110001	Cow-Providing Animals	0	0	0	930000		930000
250110004	Bufffallo-Providing Animals	0	0	0	112000		112000
250110007	Calf-Providing Animals	0	0	0	112000		112000
250110008	Poultry-Providing Birds	0	0	0	360000		360000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	280000		280000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	48532		48532
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	21035		21035
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49087		49087
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	113400		113400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	100000		100000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	100000		100000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	24941		24941
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	51880		51880
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	28000		28000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	79700		79700

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251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	19000		19000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	68856		68856
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	156882		156882
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	36189		36189
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	367817		367817
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1028435		1028435
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	95085		95085
251110506	Health Related Activties-Immunisation Activity	0	0	0	51080		51080
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	37950		37950
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	88000		88000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	102000		102000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	964	5250		4286
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	497520	1708697		1211177
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	29200		29200
251130402	Sanitation And Waste Management-Public Programmes-Waste	0	0	0	31744		31744

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	56940		56940
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	526299		526299
251130802	Solid Waste Management - Classification	0	0	0	50000		50000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	42041		42041
251130808	Solid Waste Management - Disposal	0	0	0	362200		362200
251140004	Housing-Individual Programmes-House Construction	0	0	7438452	14882640		7444188
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2410000		2410000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	560000		560000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	32560		32560
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	0	578840		578840
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	345660		345660
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150108	Welfare of women	0	0	0	96300		96300
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	12211		12211
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	500000		500000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	313200		313200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	993400		993400

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	Physically And Mentally Challenged Persons						
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	4889		4889
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49597		49597
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	336949		336949
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1584305		1584305
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	57378		57378
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	27254		27254
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	97617		97617
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	67962		67962
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11530		11530
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60105		60105
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	607682		607682
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	57215		57215

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	13125		13125
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12336		12336
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	3514		3514
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	49386		49386
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	3601	230312		226711
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	68511115		68511115
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	144000	411479		267479
252100004	Street lights	0	0	0	249983		249983
252110001	Roads-Retarring	0	0	0	506909		506909
252110004	Roads-Concreting	0	0	0	7115		7115
252120101	Other Buildings-Renovation Of Building	0	0	0	507624		507624
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2121976		2121976
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20357500		20357500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9374000		9374000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13889700		13889700

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	519800		519800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4403300		4403300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	993888		993888
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2428		2428
272200101	Depreciation-Buildings	0	0	0	42885		42885
272300101	Depreciation - Roads & Bridges	0	0	0	18011483		18011483
272310101	Depreciation -Sewerage & Drainage	0	0	0	31908		31908
272400101	Depreciation- Plant & Machinery	0	0	0	154709		154709
272500101	Depreciation- Vehicles	0	0	0	49444		49444
272600101	Depreciation - Office & Other Equipments	0	0	0	318110		318110
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1574487		1574487
272800101	Depreciation - Other Fixed Assets	0	0	0	211617		211617
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	793380	1188891		395511
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	51758	51758		
310100101	Panchayat Fund - General Fund	141507	0	0	0	141507	
310900101	Excess Of Income Over Expenditure	-13686370	9939407	0	0		23625777
311100101	Panchayat'S Distress Relief Fund	195797	0	0	20000	175797	
311710199	Other Trust Or Agency Funds	600	0	0	0	600	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	9013806	0	4377150	0	13390956	
312100181	Capital Contribution-- Total Sanitation Campaign	0	0	501099	0	501099	

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312100201	Capital Contribution-- Development Fund - General - Capital	866212	0	0	0	866212	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	500000	0	1406909	0	1906909	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	412459	0	377699	0	790158	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	511669	0	0	0	511669	
312109901	Capital Contribution	90816918	0	0	0	90816918	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13785	0	858428	869339	2874	
320100130	Member Of Parliament Local And Development Scheme	9424	0	0	0	9424	
320100139	National Health Mission	0	0	320000	320000		
320100149	National Rural Health Mission	0	0	527000	527000		
320100152	Other Schemes	151997	0	4335	0	156332	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	107000	107000		
320100181	Total Sanitation Campaign	149452	0	0	0	149452	
320100195	Grants/Funds for Pandemic/Epidemic Control	150612	0	0	0	150612	
320100196	Integrated Child Development Scheme	1138508	0	2228537	1436322	1930723	
320100198	Grant from Suchitwa Mission	501099	0	0	501099		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	590442	0	331597	571405	350634	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213035	0	531745	211377	533403	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2253147	0	3018860	3667032	1604975	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	3431534	0	5745500	1406599	7770435	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	64	0	64	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6608	0	0	0	6608	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5800	0	0	0	5800	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11246	0	7880000	5282155	2609091	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	25879	0	25879	51758		
320800101	Beneficiary Contributions	254758	0	648384	684085	219057	
320900101	Donations to CMDRF	0	0	106073	106073		
330500201	Secured Loans - Loan From KURDFC	14911238	0	7438452	2121976	20227714	
340100101	Contractors' Earnest Money Deposit	13850	0	0	0	13850	
340100102	Suppliers' Earnest Money Deposit	103760	0	0	12000	91760	
340100103	Bidders' Earnest Money Deposit	6055	0	15000	15000	6055	
340100202	Suppliers' Security Deposit	10000	0	0	10000		
340100301	Contractors' Retention	172547	0	250284	32977	389854	
340109901	Other Deposits	3008	0	450073	0	453081	
340200101	Rent Deposit	163460	0	0	0	163460	
340200102	Auction Deposit	74425	0	54530	74425	54530	
350109999	Amount payable to Other Creditors	34734	0	30911031	30945765		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6373318	6373318		
350110102	Employee Liabilities - Net Salary Payable	500213	0	5597324	5663167	434370	

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350110104	Employer Liabilities - Pension Contributions Payable	67920	0	845920	851230	62610	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36892	0	109003	99699	46196	
350120101	Interest Accrued & Due - Loans	0	0	8948	8948		
350200101	Recoveries Payable - General Provident Fund	5000	0	45000	50000		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	76780	0	1363072	1365870	73982	
350200103	Recoveries Payable - State Life Insurance	7850	0	89900	91000	6750	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	136800	139200	9600	
350200105	Recoveries Payable - Life Insurance Corporation	19285	0	227100	228580	17805	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	4000	0	48000	48000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	91000	78000	13000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5020	0	74725	79745		
350200117	Recoveries Payable - MEDISEP	7500	0	82500	84500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	29920	0	42113	61270	10763	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	100	0	24780	20539	4341	
350200204	Recoveries Payable - National Pension Scheme	15681	0	134544	142189	8036	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31074	0	78888	109962		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31074	0	76108	107182		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15371	0	91323	106694		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15371	0	84841	100212		
350300101	Government And Other Dues Payable - Library Cess	164194	0	199158	187567	175785	
350300111	Government And Other Dues Payable - Flood Cess	92	0	0	92		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	740	0	195	0	935	
350300199	Government And Other Dues Payable - Others	17842	0	59	8000	9901	
350400399	Refunds Payable - Other Fees	0	0	528803	528803		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	303858	0	3153	7726	299285	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	76960	0	299730	67640	309050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20637	0	1213	4065	17785	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	73100	0	77000	46600	103500	
350410399	Advance Collection Of Revenues - Other Fees	25880	0	570	1360	25090	
350410999	Advance Collection Of Revenues - Other Revenue	614244	0	0	614244		
350800101	Liability In Respect Of Stale Cheques	2414	0	0	0	2414	
410800101	Other Fixed Assets	0	2077381	0	0		2077381
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	25442	0	0		25442
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	73977	0	0		73977
414100105	Primary Education-Furniture In Government School	0	15000	0	0		15000

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414110001	Medical Institution- Allopathy-Health- Buildings	0	400354	0	0		400354
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	136663	0	414965		551628
414120003	Public Drinking Water Programmes- New Borewell	0	38545	0	0		38545
414120004	Public Drinking Water Programmes- Other Water Sources	0	739581	0	0		739581
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	159960	0	92490		252450
414120008	Public Drinking Water Programmes- Pipe Line	0	341275	377697	755396		718974
414120009	Public Drinking Water Programmes-Pipe Line	0	71184	0	0		71184
414130105	Waste Management - Sewage Tratment	0	933033	0	0		933033
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	156012	0	0		156012
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	494436	0	0		494436
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	738822	0	0		738822
414150003	Child Welfare- Furniture For Buds School	0	225685	0	0		225685
414150103	Welfare Of The Aged- Building For Old Age Homes	0	26808	0	0		26808
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	513820		513820
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	40000	0	0		40000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	391320	0	18969		410289
414220105	Improvement Of The Service Of Local Governments- Computers	0	205071	0	0		205071

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	174558	0	283314		457872
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	42529	0	0		42529
415100003	Streetlights- Streelights	0	3699424	0	0		3699424
415110001	Roads- New Roads	0	7586069	0	3863330		11449399
415110002	Roads-Mettalled Roads	0	25563492	0	450000		26013492
415110003	Roads-Tarred	0	52757454	0	22486297		75243751
415110005	Roads - Connectivity Plan	0	16800	0	0		16800
415110301	Bridges- New Bridges	0	1374764	0	0		1374764
415110401	Culverts- New Culverts	0	318897	0	0		318897
415120008	Local Self Government Institution Officer Building- Equipments	0	11079588	0	4985		11084573
415120009	Local Self Government Institution Officer Building - Furniture	0	2424925	0	0		2424925
415120101	Other Buildings-Land	0	1552485	0	0		1552485
415120102	Other Buildings-New Building	0	925872	0	0		925872
415120105	Other Buildings-Sanitation Facilities	0	24402	0	0		24402
415120106	Other Buildings-Sidewall	0	289	0	0		289
415120108	Other Buildings-Equipments	0	1180270	0	1900		1182170
415120109	Other Buildings-Furniture	0	15000	0	0		15000
416100101	Accumulated Depreciation - Buildings	994413	0	42885	0	1037298	
416100102	Accumulated Depreciation - Roads and Bridges	34730194	0	18011483	0	52741677	
416100103	Accumulated Depreciation - Sewerage and Drainage	151528	0	31908	0	183436	
416100104	Accumulated Depreciation - Waterways	399746	0	0	0	399746	
416100105	Accumulated Depreciation - Public Lighting	1311175	0	0	0	1311175	
416100106	Accumulated Depreciation - Plant and Machinery	107591	0	154709	0	262300	
416100107	Accumulated Depreciation - Vehicles	77222	0	49444	0	126666	
416100108	Accumulated Depreciation - Office and Other Equipment	1780455	0	318110	0	2098565	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	1079856	0	1574487	0	2654343	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	1063937	0	211617	0	1275554	
420700101	Investments - Co-Operative Institutions	0	25000	0	0		25000
430100103	Closing Stock - Stores	0	40266	0	0		40266
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2201996	2226165		24169
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	118041	162807		44766
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1779842	1779842		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	52926	52926		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28300	28300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3860	3860		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	524100	524100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	202050	202050		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	756288	756288		
431500199	Receivables of Redemption	0	57131	0	5372723		5429854
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	190795	187496	3299	
431910201	Outdoor collection control account	0	0	121063	121063		
440500101	Prepaid Programme Expenses	0	14911238	2121976	7438452		20227714
450100101	Cash	0	153036	9551049	9646737		248724
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2265465	25226281	30945326		7984510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4216896	6611777	6294085		3899204
450210104	Treasury Account Of Traditional Functions Fund	0	0	13641621	13641621		
450210201	Treasury Account Of Joint Venture Projects	0	25879	41436	15557		
450240149	Fund In Bank Account Of National Rural Health Mission	0	803477	782782	863342		884037
450240152	Fund In Bank Account Of Other Schemes	0	151997	9705	14040		156332
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	107000	107000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	1200	1814		614
450250032	Fund In Bank Account Of Other Revenue Grants	0	5691289	5568805	9235984		9358468
460100101	Festival Advance	0	45000	166000	126000		5000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	2120	0	0		2120
460500499	Advance To Other Accredited Agencies	0	33480	0	0		33480
460500501	Advance To Implementing Officers	0	24169	140000	140000		24169
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2636713	1013508	2127959		3751164
460509901	Advance To Others	0	0	0	4800		4800
	Total	157050130	157050130	381839801	381839801	405123446	405123446