



## Valapattanam 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	13,029,855.00
311000000	Earmarked Funds	B-2	99,598.00
312000000	Reserves	B-3	20,535,421.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,681,092.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	776,542.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,610,222.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>49,732,730.00</b>
410000000	Fixed Assets	B-11	448,313.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	169,856.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,030,959.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,181,398.00
416000000	Accumulated Depreciation	B-11(a)	-31,234,682.00
420000000	Investment –General Fund	B-12	9,147,193.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,023,453.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	17,480,316.00
460000000	Loans, advances and deposits	B-18	485,924.00
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>49,732,730.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,018,402.00
310900101	Excess Of Income Over Expenditure	12,011,453.00
	Total	13,029,855.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	99,598.00
	Total	99,598.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100149	Capital Contribution--National Rural Health Mission	194,500.00
312100201	Capital Contribution--Development Fund - General - Capital	560,097.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,504,267.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	488,798.00
312109901	Capital Contribution	17,787,759.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	20,535,421.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	291,177.00
320100194	Library Grant	7,249.00
320100196	Integrated Child Development Scheme	1,199,391.00
320100197	Literacy Scheme Grant	1,207.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	253,596.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,882,021.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	464,163.00
320100999	Other Liabilities	643,425.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	980,370.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,413,983.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	322,231.00

320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	85,242.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	47,832.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	89,205.00
320900101	Donations to CMDRF	0.00
	Total	12,681,092.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<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	407,650.00
340100102	Suppliers' Earnest Money Deposit	9,358.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	111,930.00
340100202	Suppliers' Security Deposit	22,300.00
340100203	Bidders' Security Deposit	64,499.00
340100301	Contractors' Retention	26,844.00
340100303	Election Deposit	0.00
340109901	Other Deposits	6,965.00
340200101	Rent Deposit	31,856.00
340200102	Auction Deposit	3,796.00
340200199	Other Deposits	91,344.00
340800101	Deposit Received From Others	0.00
	Total	776,542.00
<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>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	509,492.00
350110104	Employer Liabilities - Pension Contributions Payable	89,430.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350110199	Other Employee Liabilities Payable	191,905.00

350200101	Recoveries Payable - General Provident Fund	190,530.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	198,037.00
350200103	Recoveries Payable - State Life Insurance	13,575.00
350200104	Recoveries Payable - Group Insurance Scheme	17,400.00
350200105	Recoveries Payable - Life Insurance Corporation	26,514.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,750.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	21,355.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,567.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,600.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,600.00
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
350200299	Recoveries Payable - Other Deductions	2,915.00
350300101	Government And Other Dues Payable - Library Cess	146,584.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	710.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	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	60,846.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	280,370.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	355,188.00
350410105	Advance collection of revenues-Service cess on Property Tax	35,124.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	189,100.00
350410399	Advance Collection Of Revenues - Other Fees	112,620.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,166.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	1,464.00
350800101	Liability In Respect Of Stale Cheques	280.00
	Total	2,610,222.00
<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	448,313.00
	Total	448,313.00
<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 Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413110201	Flood Mitigation-Water Drainage Canal	169,856.00
	Total	169,856.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414102101	Books For Library-Purchases Of Reading Books	26,895.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	296,961.00
414130201	Installation of Napkin Vending Machine in Public Toilets	89,028.00
414130202	Installation of Incinarater in Public Toilets	44,514.00
414120002	Public Drinking Water Programmes- New Open Well	41,395.00
414120008	Public Drinking Water Programmes- Pipe Line	402,350.00
414130007	Public Programmes- Drainage	432,229.00
414130105	Waste Management - Sewage Tratment	100,000.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	1,532,068.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,152,544.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	134,516.00
414140212	Solid Waste Management - Institution Level Composting Plant	32,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	296,700.00
414220105	Improvement Of The Service Of Local Governments- Computers	169,314.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	189,621.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	90,824.00
	Total	5,030,959.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,993,394.00
415100101	Electrification Of Offices-Office Electrification	125,800.00
415110001	Roads- New Roads	333,737.00
415110002	Roads-Mettalled Roads	5,347,480.00
415110003	Roads-Tarred	9,419,127.00
415110004	Roads-Drainage	10,058,902.00

415110201	Footpaths- Foot Paths	5,224,979.00
415110401	Culverts- New Culverts	607,563.00
415120002	Local Self Government Institution Officer Building-New Building	2,407,823.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	303,742.00
415120008	Local Self Government Institution Officer Building- Equipments	830,737.00
415120009	Local Self Government Institution Officer Building - Furniture	2,027,629.00
415120102	Other Buildings-New Building	5,956,976.00
415130201	Side Walls-Side Wall Of Canal	616,700.00
415130601	News Board/Border Determined Boards	129,956.00
415140001	Vehicles For Office Use	796,853.00
	Total	46,181,398.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-764,485.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,749,559.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-606,232.00
416100104	Accumulated Depreciation - Waterways	-87,070.00
416100105	Accumulated Depreciation - Public Lighting	-803,026.00
416100106	Accumulated Depreciation - Plant and Machinery	-155,536.00
416100107	Accumulated Depreciation - Vehicles	-277,681.00
416100108	Accumulated Depreciation - Office and Other Equipment	-979,266.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,079,813.00
416100110	Accumulated Depreciation - Other Fixed Assets	-732,014.00
	Total	-31,234,682.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	9,147,193.00
	Total	9,147,193.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	28,996.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	30,075.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	5,360.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge 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)	22,953.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	1,938,904.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,835.00
	Total	2,023,453.00

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

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	84,663.00
450210101	INDIAN OVERSEAS BANK(VATHILPPADI SEVANAM-( 001001000032777)	2,004.00
450210101	INDIAN OVERSEAS BANK (e-Sand)-( 1001000010055)	485,587.00
450210101	STATE BANK OF INDIA-( 37247655986)	54,071.00
450210101	INDIAN OVERSEAS BANK (own fund)-( 1001000011827)	5,421,487.00
450210101	INDIAN OVERSEAS BANK-( 1001000011808)	0.00
450210101	IDBI BANK(SWACH BHARATH MISSION(GRAMIN)PHASE II-( 0340104000149273)	0.00
450210101	INDIAN OVERSEAS BANK (cfc)-( 001001000032634)	6,394,353.00
450210102	OTHER CO-OPERATIVE BANK (own fund)-( 1)	1,046,389.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-( 9719)	99,598.00
450210102	OTHER CO-OPERATIVE BANK (saksharatha)-( 4903)	1,207.00
450210102	OTHER CO-OPERATIVE BANK (tsc)-( 9805)	291,177.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB OWN FUND)-( 799013000000175)	0.00
450210105	DISTRICT TREASURY,KANNUR(covid account)-( 799012900001213)	0.00
450210201	DISTRICT TREASURY KANNUR (joint venture old)-( 799011400001932)	0.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT-CONVERSION OF RURAL PHC & SUB CENTERS INTO HEALTH & WELLNESS CENTER-( 001001000033019)	464,163.00

450240139	Indian Overseas Bank(Health grant towards buildingless subcenters & PHC)-(001001000033020)	2,882,021.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE TO THE PHC"S)-( 001001000033018)	253,596.00
450240149	Fund In Bank Account Of National Rural Health Mission	0.00
	Total	17,480,316.00

#### **B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	196.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500306	Advance To Community Development Society	285,569.00
460500406	Advance To Uralunkal Labour Contract Society	24,680.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	129,307.00
460509901	Advance To Others	25,972.00
	Total	485,924.00

#### **B-18(a) Accumulated provision against Loans, Advances and Deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-19 Other Assets**

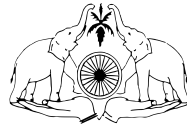
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-20 Miscellaneous Expenditure to be written off**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>Valapattanam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5629971
130000000	Rental Income from Panchayat Properties	396980
140000000	Fees & User Charges	1160032
150000000	Sales & Hire Charges	206250
160000000	Revenue Grants, Contributions & Compensation	38342053
170000000	Income from Investments	1798671
171000000	Interest Earned	131239
180000000	Other Income	24203
190000000	Prior Period Income	-322164
		<b>47367235.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14485065
220000000	Administrative Expenses	990310
230000000	Operations & Maintenance	1094268
240000000	Interest & Finance Charges	61198
250000000	Decentralised Plan Programme - Productive Sector	1992426
251000000	Decentralised Plan Programme - Service Sector	11912208
252000000	Decentralised Plan Programme - Infrastructure Sector	3229292
253000000	Decentralised Plan Programme - Projects not included in Sector Division	502000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	16594400
270000000	Provisions & Write off	26886
272000000	Depreciation	4848639
290000000	Prior Period Expenditure	164374
431000000	Sundry Debtors (Receivables)	947022
450000000	Cash and Bank Balance	1239980
		<b>58088068.00</b>

<b>Valapattanam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-10720833.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-10678
312000000	Reserves	1338473
320000000	Grants, Funds and Contributions for specific purposes	1918808
340000000	Deposits Received	31674
350000000	Other Liabilities	59964
		<b>3338241.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-100000
		<b>-100000.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>3438241.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	31632
		<b>31632.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>31632.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-7250960.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	16240336
		<b>16240336.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>16240336.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	17480316
		<b>17480316.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>17480316.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1239980.00</b>



Valapattanam 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	5,629,971.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	396,980.00
140000000	Fees & User Charges	I-4	1,160,032.00
150000000	Sales & Hire Charges	I-5	206,250.00
160000000	Revenue Grants, Contributions & Compensation	I-6	38,342,053.00
170000000	Income from Investments	I-7	1,798,671.00
171000000	Interest Earned	I-8	131,239.00
180000000	Other Income	I-9	24,203.00
<b>A</b>	<b>Total - INCOME</b>		<b>47,689,399.00</b>
210000000	Establishment Expenses	I-10	14,485,065.00
220000000	Administrative Expenses	I-11	990,310.00
230000000	Operations & Maintenance	I-12	1,094,268.00
240000000	Interest & Finance Charges	I-13	61,198.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,992,426.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	11,912,208.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,229,292.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	502,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	16,594,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	26,886.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,848,639.00
190000000	Prior Period Income	I-19	-322,164.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>55,736,692.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-8,047,293.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-322,164.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>164,374.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-157,790.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,205,083.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	969,895.00
110100102	Property Tax On Non-Residential Buildings	2,256,719.00
110100104	Service Cess on Property Tax	288,529.00
110200101	Profession Tax - Institutions	75,000.00
110200102	Profession Tax - Employees	1,948,630.00
110200105	Profession Tax - Traders	417,050.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-5,718.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-320,134.00
	<b>Total</b>	<b>5,629,971.00</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	317,346.00
130100102	Rent From Lease Of Lands	14,988.00
130800199	Other Rents	64,646.00
	<b>Total</b>	<b>396,980.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	257,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140110199	Other Licence Fees	40.00
140120101	Permit Fee For Construction Of Buildings	443,514.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	1,350.00
140120105	Fee for Building Regularisation	6,011.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,909.00
140130199	Fees For Other Certificates Or Extracts	945.00
140200101	Penalties And Fines - Penal Interest	59,751.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,150.00
140200108	Penalties And Fines - Fines Imposed By Court	228,595.00
140200110	Penalties And Fines - Ownership Change	5,000.00
140200199	Penalties And Fines - Other Penalties	62,979.00
140400101	Notice Fee	1,430.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	28,300.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	37,069.00
140500209	Restoration Charges For Road Cutting	7,762.00
140900199	Remission And Refund - Other Fees	1,710.00
	<b>Total</b>	<b>1,160,032.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	5,699.00
150100108	Receipts from Sale Of Sand	82,520.00
150110101	Receipts from Sale Of Tender Forms	64,205.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,256.00
150120103	Receipts From Auction Of Obsolete Assets	39,570.00
	<b>Total</b>	<b>206,250.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>
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Code	Head	Amount (Rs.)
160100101	Development Fund - General	5,152,000.00
160100102	Development Fund - Special Component Plan	381,700.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	482,909.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	192,461.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	321,930.00
160100401	Maintenance Fund - Road Assets	380,244.00
160100402	Maintenance Fund - Non-Road Assets	5,100,897.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,536,959.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	502,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	182,516.00
160100722	Library Grant	54,922.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,807,800.00
160100743	State Sponsored Schemes -National Old Age Pension	9,790,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	19,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,837,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	140,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	116,328.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	133,048.00
160100907	Integrated Child Development Scheme	368,494.00
160102601	Beneficiary Contribution (Utilised)	219,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,268,398.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,209,897.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	143,100.00
	<b>Total</b>	<b>38,342,053.00</b>

<b>I-7 Income from Investments</b>		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,798,671.00
	<b>Total</b>	<b>1,798,671.00</b>

<b>I-8 Interest Earned</b>		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	131,239.00
	<b>Total</b>	<b>131,239.00</b>

<b>I-9 Other Income</b>		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	3,000.00
180400199	Recovery From Employees - Others	1,456.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	6,353.00
180800104	Receipts From Libraries	12,450.00
180800199	Miscellaneous Receipts	944.00
	<b>Total</b>	<b>24,203.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,110,804.00
210100102	Salaries - Permanent Staff	9,131,732.00
210100106	Salaries - Contract Staff	105,827.00
210100107	Salaries - Honorarium Staff	86,151.00
210100201	Wages - Daily Wages Staff	847,648.00
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	19,392.00
210200102	Travelling Allowances - Permanent Staff	58,487.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200211	Stipend	84,214.00
210200299	Other Benefits And Allowances	391,558.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	58,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,967.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,600.00
210200504	Travelling Allowance Of Members	2,500.00
210300102	Pension Contributions - Permanent Staff	1,002,321.00
210300111	Contributory Pension (NPS) - Localbody Share	113,831.00
210300203	Leave Surrender - Permanent Staff	39,211.00
210300206	Leave Surrender- Contract Staff	21,783.00
	<b>Total</b>	<b>14,485,065.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	165,000.00
220110101	Electricity Charges - Office	50,254.00
220110103	Water Charges - Office	21,622.00
220120101	Telephone Expenses - Office	25,641.00
220120102	Telephone Expenses - Transferred Institutions	6,578.00
220120103	Postage Expenses	8,110.00
220120104	Internet Charges	61,161.00
220120105	Other Expenses-Transferred Institutions	6,100.00
220120107	Refreshment Charges - Committee Meetings	36,552.00
220120108	Refreshment Charges - Other Meetings	47,364.00
220200101	Purchase Of Books	30,550.00
220200102	Purchase Of News Paper	74,425.00
220210101	Printing Charges	18,026.00
220210102	Stationery Expenses	152,443.00
220400101	Insurance Of Vehicles	11,419.00
220510102	Legal Expenses Other Than For Recoveries	36,000.00
220520199	Other Professional Fees Except Legal Expenses	13,580.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	12,145.00
220700102	Election Expenses - Stationery Expenses	700.00
220800104	Grama Sabha Expenses	62,210.00
220800106	Festival Expenses	5,410.00
220800109	Donations And Contributions As Per Governement Order	133,000.00
220800199	Other Administrative Expenses	2,070.00
	<b>Total</b>	<b>990,310.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	313,819.00
230100199	Electricity Charges For Other Operations	3,921.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	91,560.00
230110101	Water Charges For Kwa Street Taps	305,736.00
230400102	Equipment Hire Charges	10,500.00
230400199	Other Hire Charges	7,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	3,394.00
230500899	Repairs & Maintenance - Waste Treatment Others	6,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,286.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,609.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,420.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,548.00
230800099	Other Operating & Maintenance Expenses	5,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,500.00
230800109	Clearance Of Silt From Drains	4,050.00
230800110	Sanitation Expenses	221,675.00
230800113	Expenses Related to Pandemic/Epidemic Control	3,850.00
	<b>Total</b>	<b>1,094,268.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240500201	Interest On Loans From Financial Institutions - HUDCO	60,091.00
240700101	Bank Charges	1,107.00
	<b>Total</b>	<b>61,198.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	71,771.00
250100103	Coconut-Fertiliser Distribution	6,613.00
250100104	Coconut-Lime Distribution	5,251.00
250100302	Vegetables-Tender Plants Distribution	112,970.00
250100303	Vegetables-Biofertiliser Distribution	37,050.00
250100306	Vegetables-Biopesticides Distribution	23,400.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	469,169.00
250100501	Tuber Crops-Seed Distribution	182,900.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	58,222.00
250101101	Pepper-Tender Plants Distribution	50,625.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	34,798.00
250102205	Water Conservation - Well Recharging	72,470.00
250110003	Goat-Providing Animals	140,000.00
250110008	Poultry-Providing Birds	82,550.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	188,712.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	50,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	245,925.00
250140804	Service Enterprises-Bunk	60,000.00
	<b>Total</b>	<b>1,992,426.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>
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Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	115,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	17,700.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	204,901.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	153,548.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	3,596.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	33,607.00
251110001	Medical Institution-Allopathy-Waste Processing	829,915.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	10,164.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	174,628.00
251110011	Medical Institution-Allopathy-Renovation	612,221.00
251110012	Medical Institution-Allopathy-Health-Related Activities	703,845.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	590,398.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	115,291.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	948,185.00
251110506	Health Related Activties-Immunisation Activity	24,800.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	124,918.00
251120106	Public Drinking Water Programmes-Improve Quality	76,410.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	48,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	162,300.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	180,569.00
251130503	Toilet - Public	59,839.00
251130803	Solid Waste Management - Collection and Transportation	74,400.00
251140004	Housing-Individual Programmes-House Construction	2,137,980.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	14,998.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	40,000.00
251150107	Women's Welfare - Social Status Studies	40,715.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	560.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	4,260.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	596,980.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	29,993.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	309,110.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	360,354.00

251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	14,262.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	16,500.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	7,984.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	164,568.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	394,200.00
251170104	Anganwadi Related Services	104,410.00
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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	145,117.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	19,278.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	478,458.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	149,499.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	8,968.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,187.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	33,359.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,711.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	20,568.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	259,366.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	110,688.00
<b>Total</b>		<b>11,912,208.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	201,177.00
252110001	Roads-Retarring	1,962,420.00
252110008	Roads - Road works with interlocking & concrete blocks	408,195.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	325,417.00
252120101	Other Buildings-Renovation Of Building	260,034.00
252140204	Contribution as per GO - Infrastructure	72,049.00
<b>Total</b>		<b>3,229,292.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	502,000.00
<b>Total</b>		<b>502,000.00</b>

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

Code	Head	Amount (Rs.)
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<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	9,790,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	19,200.00
254200104	State Sponsored Schemes- Widow Pension	4,807,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	140,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,837,200.00
	<b>Total</b>	<b>16,594,400.00</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>
	<b>Total</b>	<b>0.00</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>
270300101	Property Tax Written Off	26,886.00
	<b>Total</b>	<b>26,886.00</b>

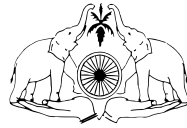
<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	169,782.00
272300101	Depreciation - Roads & Bridges	3,411,314.00
272310101	Depreciation -Sewerage & Drainage	307,973.00
272320101	Depreciation -Waterways	35,736.00
272330101	Depreciation -Public Lighting	128,624.00
272400101	Depreciation- Plant & Machinery	122,556.00
272500101	Depreciation- Vehicles	79,685.00
272600101	Depreciation - Office & Other Equipments	300,526.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	232,459.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272800101	Depreciation - Other Fixed Assets	59,984.00
	<b>Total</b>	<b>4,848,639.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	171,254.00
290800101	Prior Period Expenses - Establishment Expenses	-6,880.00
	<b>Total</b>	<b>164,374.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-322,664.00
190200201	Prior Period Income - License Fees	500.00
	<b>Total</b>	<b>-322,164.00</b>



Valapattanam Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,240,336.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,917,380.00
140000000	Fees & User Charges	RP-4	980,219.00
150000000	Sale & Hire Charges	RP-5	190,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,536,959.00
171000000	Interest Earned	RP-9	131,239.00
190000000	Prior Period Income	RP-11	500.00
290000000	Prior Period Item	RP-25	6,880.00
311000000	Earmarked Funds	RP-28	4,322.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,073,953.00
420000000	Investments	RP-43	17,521,569.00
431000000	Sundry Debtors (Receivables)	RP-45	4,445,209.00
460000000	Loans, Advances and Deposits	RP-49	30,462.00
Non-Operating			
180000000	Other Income	RP-10	21,203.00
340000000	Deposits Received	RP-33	68,890.00
350000000	Other Liabilities	RP-35	962,570.00
	<b>Total :</b>		<b>53,132,441.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	62,210.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	410,120.00
431000000	Sundry Debtors (Receivables)	RP-45	1,780,876.00
460000000	Loans, Advances and Deposits	RP-49	319,700.00
Non-Operating			
340000000	Deposits Received	RP-33	18,716.00
350000000	Other Liabilities	RP-35	33,060,503.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,480,316.00
	<b>Total :</b>		<b>53,132,441.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	235,945.00
450210101	IDBI BANK(SWACH BHARATH MISSION(GRAMIN)PHASE II-(0340104000149273)	0.00
450210101	INDIAN OVERSEAS BANK-( 1001000011808)	0.00
450210101	INDIAN OVERSEAS BANK (cfc)-( 001001000032634)	5,224,511.00
450210101	INDIAN OVERSEAS BANK (e-Sand)-( 1001000010055)	3,571.00
450210101	INDIAN OVERSEAS BANK (own fund)-( 1001000011827)	2,324,256.00
450210101	INDIAN OVERSEAS BANK(VATHILPPADI SEVANAM-( 001001000032777)	1,950.00
450210101	STATE BANK OF INDIA-( 37247655986)	58,934.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-( 9719)	110,276.00
450210102	OTHER CO-OPERATIVE BANK (own fund)-( 1)	4,731,095.00
450210102	OTHER CO-OPERATIVE BANK (saksharatha)-( 4903)	1,160.00
450210102	OTHER CO-OPERATIVE BANK (tsc)-( 9805)	279,871.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB OWN FUND)-( 799013000000175)	-41,514.00
450210105	DISTRICT TREASURY,KANNUR(covid account)-( 799012900001213)	0.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT-CONVERSION OF RURAL PHC & SUB CENTERS INTO HEALTH & WELLNESS CENTER-( 001001000033019)	167,749.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE TO THE PHC"S)-( 001001000033018)	338,632.00
450240139	Indian Overseas Bank(Health grant towards buildingless subcenters & PHC)-( 001001000033020)	2,803,900.00
450240149	Fund In Bank Account Of National Rural Health Mission	0.00
450210201	DISTRICT TREASURY KANNUR (joint venture old)-( 799011400001932)	0.00
	<b>Total</b>	<b>16,240,336.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,917,380.00
	<b>Total</b>	<b>1,917,380.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140110199	Other Licence Fees	40.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120101	Permit Fee For Construction Of Buildings	509,361.00
140120104	Permit Fee For Running Machinery	1,350.00
140120105	Fee for Building Regularisation	18,189.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,909.00
140130199	Fees For Other Certificates Or Extracts	945.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200199	Penalties And Fines - Other Penalties	57,841.00
140200110	Penalties And Fines - Ownership Change	5,000.00
140200108	Penalties And Fines - Fines Imposed By Court	228,595.00
140200101	Penalties And Fines - Penal Interest	59,751.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,150.00
140400106	Search Fee - Birth Registration	56.00
140400199	Other Fees	37,069.00
140400115	Search Fee - Death Registration	62.00
140400101	Notice Fee	1,430.00
140400109	Application Fee	32,800.00
140500209	Restoration Charges For Road Cutting	7,762.00
140900199	Remission And Refund - Other Fees	1,710.00
	<b>Total</b>	<b>980,219.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100108	Receipts from Sale Of Sand	82,520.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	5,699.00
150110101	Receipts from Sale Of Tender Forms	64,205.00
150120103	Receipts From Auction Of Obsolete Assets	24,070.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,256.00
	<b>Total</b>	<b>190,750.00</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	5,536,959.00
	<b>Total</b>	<b>5,536,959.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	131,239.00
	<b>Total</b>	<b>131,239.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200201	Prior Period Income - License Fees	500.00
	<b>Total</b>	<b>500.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	6,880.00
	<b>Total</b>	<b>6,880.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	4,322.00
	<b>Total</b>	<b>4,322.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100194	Library Grant	42,700.00
320100181	Total Sanitation Campaign	11,306.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,036,245.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	143,100.00
320800101	Beneficiary Contributions	230,410.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	78,121.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	412,742.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,058,500.00
320100999	Other Liabilities	399,397.00
320100197	Literacy Scheme Grant	47.00
320100196	Integrated Child Development Scheme	418,873.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	242,512.00
	<b>Total</b>	<b>5,073,953.00</b>

<b>RP-43 Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	17,521,569.00
	<b>Total</b>	<b>17,521,569.00</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)	24,878.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,854,208.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	412,374.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	49,448.00
431100105	Receivables For Service Cess on Property Tax (Current)	278,399.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	916,840.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	225,220.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	123,600.00
431400101	Rent Receivables From Buildings(Current)	294,393.00
431400198	Other Rents Receivables (Current)	64,646.00
431400102	Rent Receivables From Buildings(Arrears)	24,243.00
431400103	Rent Receivables From Lease Of Lands(Current)	14,988.00
431500199	Receivables of Redemption	90,722.00
	<b>Total</b>	<b>4,445,209.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	6,404.00

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	4,058.00
	<b>Total</b>	<b>30,462.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	1,456.00
180400301	Recovery From Others - Audit Recovery	6,353.00
180800199	Miscellaneous Receipts	944.00
180800104	Receipts From Libraries	12,450.00
	<b>Total</b>	<b>21,203.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	14,920.00
340200199	Other Deposits	52,970.00
	<b>Total</b>	<b>68,890.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200204	Recoveries Payable - National Pension Scheme	59,696.00
350200101	Recoveries Payable - General Provident Fund	181,530.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99,170.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,166.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,166.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	330.00
350300199	Government And Other Dues Payable - Others	7,500.00
350300101	Government And Other Dues Payable - Library Cess	156,023.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,265.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	158,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	271,540.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	650.00
350800101	Liability In Respect Of Stale Cheques	280.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	154.00
	<b>Total</b>	<b>962,570.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	62,210.00
	<b>Total</b>	<b>62,210.00</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	145,635.00
320100999	Other Liabilities	264,485.00
	<b>Total</b>	<b>410,120.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	1,780,876.00
	<b>Total</b>	<b>1,780,876.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	39,700.00
460100101	Festival Advance	60,000.00
460500501	Advance To Implementing Officers	220,000.00
	<b>Total</b>	<b>319,700.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	13,716.00
340200199	Other Deposits	5,000.00
	<b>Total</b>	<b>18,716.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	21,568,922.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	121,835.00
350110104	Employer Liabilities - Pension Contributions Payable	1,079,802.00
350110102	Employee Liabilities - Net Salary Payable	5,799,662.00
350200108	Recoveries Payable - House Building Advance	57,000.00
350200101	Recoveries Payable - General Provident Fund	54,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,775,631.00
350200103	Recoveries Payable - State Life Insurance	175,325.00
350200104	Recoveries Payable - Group Insurance Scheme	177,200.00
350200105	Recoveries Payable - Life Insurance Corporation	251,048.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	150,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	210,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,915.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,088.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,725.00
350200204	Recoveries Payable - National Pension Scheme	181,531.00
350200299	Recoveries Payable - Other Deductions	34,745.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,062.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,062.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,730.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,730.00
350300101	Government And Other Dues Payable - Library Cess	131,990.00
350300199	Government And Other Dues Payable - Others	7,500.00
	<b>Total</b>	<b>33,060,503.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	84,663.00
450210101	INDIAN OVERSEAS BANK-( 1001000011808)	0.00
450210105	DISTRICT TREASURY,KANNUR(covid account)- ( 799012900001213)	0.00
450210101	INDIAN OVERSEAS BANK(VATHILPPADI SEVANAM-( 001001000032777)	2,004.00
450210101	INDIAN OVERSEAS BANK (own fund)- ( 1001000011827)	5,421,487.00
450210101	INDIAN OVERSEAS BANK (e-Sand)- ( 1001000010055)	485,587.00
450210101	INDIAN OVERSEAS BANK (cfc)- ( 001001000032634)	6,394,353.00
450210102	OTHER CO-OPERATIVE BANK (own fund)- ( 1)	1,046,389.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB OWN FUND)- ( 799013000000175)	0.00
450210102	OTHER CO-OPERATIVE BANK (tsc)- ( 9805)	291,177.00
450210101	IDBI BANK(SWACH BHARATH MISSION(GRAMIN)PHASE II-( 0340104000149273)	0.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)- ( 9719)	99,598.00
450210102	OTHER CO-OPERATIVE BANK (saksharatha)- ( 4903)	1,207.00
450210101	STATE BANK OF INDIA-( 37247655986)	54,071.00
450240149	Fund In Bank Account Of National Rural Health Mission	0.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE TO THE PHC"S)-( 001001000033018)	253,596.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450240139	Indian Overseas Bank(Health grant towards buildingless subcenters & PHC)-(001001000033020)	2,882,021.00
450240139	INDIAN OVERSEAS BANK(HEALTH GRANT-CONVERSION OF RURAL PHC &SUB CENTERS INTO HEALTH & WELLNESS CENTER-(001001000033019)	464,163.00
450210201	DISTRICT TREASURY KANNUR (joint venture old)-( 799011400001932)	0.00
	<b>Total</b>	<b>17,480,316.00</b>



Valapattanam 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	969895	0	969895	
110100102	Property Tax On Non-Residential Buildings	0	0	2491351	234632	2256719	
110100104	Service Cess on Property Tax	0	0	311989	23460	288529	
110200101	Profession Tax - Institutions	0	0	75000	0	75000	
110200102	Profession Tax - Employees	0	0	1971540	22910	1948630	
110200105	Profession Tax - Traders	0	0	417050	0	417050	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	5718		5718
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	320134		320134
130100101	Rent From Buildings	0	0	391546	74200	317346	
130100102	Rent From Lease Of Lands	0	0	14988	0	14988	
130800199	Other Rents	0	0	64646	0	64646	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	279700	22500	257200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	100	0	100	
140110199	Other Licence Fees	0	0	40	0	40	
140120101	Permit Fee For Construction Of Buildings	0	0	511411	67897	443514	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	1350	0	1350	
140120105	Fee for Building Regularisation	0	0	18189	12178	6011	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3600	0	3600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	980	0	980	
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	1909	0	1909	
140130199	Fees For Other Certificates Or Extracts	0	0	945	0	945	
140200101	Penalties And Fines - Penal Interest	0	0	63188	3437	59751	
140200106	Penalties And Fines - Marriage Registration	0	0	1450	0	1450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8400	250	8150	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	228595	0	228595	
140200110	Penalties And Fines - Ownership Change	0	0	5500	500	5000	
140200199	Penalties And Fines - Other Penalties	0	0	68538	5559	62979	
140400101	Notice Fee	0	0	1440	10	1430	
140400106	Search Fee - Birth Registration	0	0	70	14	56	
140400109	Application Fee	0	0	32800	4500	28300	
140400115	Search Fee - Death Registration	0	0	62	0	62	
140400199	Other Fees	0	0	43769	6700	37069	
140500209	Restoration Charges For Road	0	0	7762	0	7762	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Cutting						
140900199	Remission And Refund - Other Fees	0	0	1710	0	1710	
150100104	Receipts from Sale of Poultry Farm products	0	0	5699	0	5699	
150100108	Receipts from Sale Of Sand	0	0	481917	399397	82520	
150110101	Receipts from Sale Of Tender Forms	0	0	64205	0	64205	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14256	0	14256	
150120103	Receipts From Auction Of Obsolete Assets	0	0	39570	0	39570	
160100101	Development Fund - General	0	0	5152000	0	5152000	
160100102	Development Fund - Special Component Plan	0	0	381700	0	381700	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	507909	25000	482909	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	192461	0	192461	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	321930	0	321930	
160100401	Maintenance Fund - Road Assets	0	0	380244	0	380244	
160100402	Maintenance Fund - Non-Road Assets	0	0	5100897	0	5100897	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5536959	0	5536959	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	502000	0	502000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	182516	0	182516	
160100722	Library Grant	0	0	54922	0	54922	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4807800	0	4807800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	9790200	0	9790200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	22400	3200	19200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	1837200	0	1837200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	140000	0	140000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	116328	0	116328	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	133048	0	133048	
160100907	Integrated Child Development Scheme	0	0	368494	0	368494	
160102601	Beneficiary Contribution (Utilised)	0	0	219850	0	219850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1268398	0	1268398	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1209897	0	1209897	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	143100	0	143100	
170100101	Interest On Fixed Deposits	0	0	1798671	0	1798671	
171100101	Interest From Bank Accounts	0	0	131239	0	131239	
180100199	Deposits Forfeited - Other Deposits	0	0	3000	0	3000	
180400199	Recovery From Employees - Others	0	0	182986	181530	1456	
180400301	Recovery From Others - Audit Recovery	0	0	6353	0	6353	
180800104	Receipts From Libraries	0	0	12450	0	12450	
180800199	Miscellaneous Receipts	0	0	944	0	944	
190100101	Prior Period Income-Property Tax	0	0	9223	331887		322664
190200201	Prior Period Income - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	0	1110804		1110804
210100102	Salaries - Permanent Staff	0	0	0	9131732		9131732
210100106	Salaries - Contract Staff	0	0	0	105827		105827
210100107	Salaries - Honorarium Staff	0	0	8000	94151		86151
210100201	Wages - Daily Wages Staff	0	0	74550	922198		847648
210100302	Bonus - Permanent Staff	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	19392		19392
210200102	Travelling Allowances - Permanent Staff	0	0	0	58487		58487
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200211	Stipend	0	0	0	84214		84214
210200299	Other Benefits And Allowances	0	0	0	391558		391558
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	170400		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	139200		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	331200		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	64000	768000		704000
210200308	Telephone Charges -Vice President/Vice Chairperson/	0	0	0	2817		2817

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deputy Mayor						
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	1250	14250		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	1250	10750		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2750	29750		27000
210200404	Sitting Fee Of Members	0	0	6000	64000		58000
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	5000	12967		7967
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3600		3600
210200504	Travelling Allowance Of Members	0	0	0	2500		2500
210300102	Pension Contributions - Permanent Staff	0	0	1340	1003661		1002321
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	113831		113831
210300203	Leave Surrender - Permanent Staff	0	0	0	39211		39211
210300206	Leave Surrender- Contract Staff	0	0	0	21783		21783
220100101	Rent Of Buildings	0	0	0	165000		165000
220110101	Electricity Charges - Office	0	0	0	50254		50254
220110103	Water Charges - Office	0	0	0	21622		21622

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120101	Telephone Expenses - Office	0	0	0	25641		25641
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6578		6578
220120103	Postage Expenses	0	0	0	8110		8110
220120104	Internet Charges	0	0	0	61161		61161
220120105	Other Expenses- Transferred Institutions	0	0	0	6100		6100
220120107	Refreshment Charges - Committee Meetings	0	0	0	36552		36552
220120108	Refreshment Charges - Other Meetings	0	0	0	47364		47364
220200101	Purchase Of Books	0	0	0	30550		30550
220200102	Purchase Of News Paper	0	0	0	74425		74425
220210101	Printing Charges	0	0	0	18026		18026
220210102	Stationery Expenses	0	0	0	152443		152443
220400101	Insurance Of Vehicles	0	0	0	11419		11419
220510102	Legal Expenses Other Than For Recoveries	0	0	0	36000		36000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13580		13580
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	12145		12145
220700102	Election Expenses - Stationery Expenses	0	0	0	700		700
220800104	Grama Sabha Expenses	0	0	0	62210		62210
220800106	Festival Expenses	0	0	0	5410		5410

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	133000		133000
220800199	Other Administrative Expenses	0	0	0	2070		2070
230100101	Electricity Charges For Street Lights	0	0	0	313819		313819
230100199	Electricity Charges For Other Operations	0	0	0	3921		3921
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	91560		91560
230110101	Water Charges For Kwa Street Taps	0	0	0	305736		305736
230400102	Equipment Hire Charges	0	0	0	10500		10500
230400199	Other Hire Charges	0	0	0	7000		7000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	3394		3394
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	6400		6400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59286		59286
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31609		31609
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12420		12420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	3548		3548
230800099	Other Operating & Maintenance Expenses	0	0	0	5000		5000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10500		10500
230800109	Clearance Of Silt From Drains	0	0	0	4050		4050
230800110	Sanitation Expenses	0	0	0	221675		221675
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	0	3850		3850
240500201	Interest On Loans From Financial Institutions - HUDCO	0	0	0	60091		60091
240700101	Bank Charges	0	0	0	1107		1107
250100102	Coconut-Biofertiliser Distribution	0	0	0	71771		71771
250100103	Coconut-Fertiliser Distribution	0	0	0	6613		6613
250100104	Coconut-Lime Distribution	0	0	0	5251		5251
250100302	Vegetables-Tender Plants Distribution	0	0	0	112970		112970
250100303	Vegetables-Biofertiliser Distribution	0	0	0	37050		37050
250100306	Vegetables-Biopesticides Distribution	0	0	0	23400		23400
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	469169		469169
250100501	Tuber Crops-Seed Distribution	0	0	0	182900		182900
250101101	Pepper-Tender Plants Distribution	0	0	0	50625		50625
250101503	Agricultural Development-	0	0	0	34798		34798

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Infrastructure Facilities- Maintenance Of Krishi Bhavan						
250102205	Water Conservation - Well Recharging	0	0	0	72470		72470
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	58222		58222
250110003	Goat-Providing Animals	0	0	0	140000		140000
250110008	Poultry-Providing Birds	0	0	0	82550		82550
250110101	Animal Husbandry- Infrastructure- Maintenance Of Veterinary Hospital	0	0	0	188712		188712
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	50000		50000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	245925		245925
250140804	Service Enterprises-Bunk	0	0	0	60000		60000
251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	115000		115000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	17700		17700
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha	0	0	0	204901		204901

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres- Maintenance Of Library Building Of Local Self Government Institutions						
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Furniture For The Library Of LSGI's	0	0	0	153548		153548
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	3596		3596
251101303	Promotion Of Arts- Culture-Sports- Cultural Activities	0	0	0	33607		33607
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	829915		829915
251110007	Medical Institution- Allopathy-Bio Medical Waste Management	0	0	0	10164		10164
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	174628		174628
251110011	Medical Institution- Allopathy- Renovation	0	0	0	612221		612221
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	703845		703845
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	590398		590398
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	115291		115291

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	948185		948185
251110506	Health Related Activties-Immunisation Activity	0	0	0	24800		24800
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	124918		124918
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	76410		76410
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	48000		48000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	162300		162300
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	180569		180569
251130503	Toilet - Public	0	0	0	59839		59839
251130801	Solid Waste Management - Preparatory Activities	0	0	25000	25000		
251130803	Solid Waste Management - Collection and Transportation	0	0	0	74400		74400
251140004	Housing-Individual Programmes-House Construction	0	0	0	2137980		2137980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	150000		150000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	14998		14998
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	40000		40000
251150107	Women's Welfare - Social Status Studies	0	0	0	40715		40715
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	560		560
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1400		1400
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	4260		4260
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	596980		596980
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	29993		29993
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	309110		309110
251160002	Anganwadi Nutrition-Nutrition For The Children	0	0	0	360354		360354

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	At The Age Of 3-6						
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	14262		14262
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	16500		16500
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	7984		7984
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	164568		164568
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	394200		394200
251170104	Anganwadi Related Services	0	0	0	104410		104410
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	145117		145117
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	19278		19278

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	53285	531743		478458
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	149499		149499
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	8968		8968
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8187		8187
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	33359		33359
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13711		13711
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And	0	0	0	20568		20568

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	259366		259366
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	110688		110688
252100001	Streetlights-Repair Of Streetlights	0	0	0	201177		201177
252110001	Roads-Retarring	0	0	0	1962420		1962420
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	408195		408195
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	325417		325417
252120101	Other Buildings-Renovation Of Building	0	0	0	260034		260034
252140204	Contribution as per GO - Infrastructure	0	0	0	72049		72049
253100101	Total Poverty Alleviation	0	0	0	502000		502000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	9790200		9790200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3200	22400		19200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4807800		4807800
254200105	State Sponsored Schemes- Pension For Unmarried	0	0	0	140000		140000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Women Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	1837200		1837200
270300101	Property Tax Written Off	0	0	0	26886		26886
272200101	Depreciation- Buildings	0	0	0	169782		169782
272300101	Depreciation - Roads & Bridges	0	0	0	3411314		3411314
272310101	Depreciation - Sewerage & Drainage	0	0	0	307973		307973
272320101	Depreciation - Waterways	0	0	0	35736		35736
272330101	Depreciation - Public Lighting	0	0	0	128624		128624
272400101	Depreciation- Plant & Machinery	0	0	0	122556		122556
272500101	Depreciation- Vehicles	0	0	0	79685		79685
272600101	Depreciation - Office & Other Equipments	0	0	0	300526		300526
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	232459		232459
272800101	Depreciation - Other Fixed Assets	0	0	0	59984		59984
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	171254		171254
290800101	Prior Period Expenses - Establishment Expenses	0	0	6880	0	6880	
310100101	Panchayat Fund - General Fund	1018402	0	0	0	1018402	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	20545284	0	0	0	20545284	
311100101	Panchayat'S Distress Relief Fund	110276	0	4322	15000	99598	
312100149	Capital Contribution-- National Rural Health Mission	0	0	194500	0	194500	
312100201	Capital Contribution-- Development Fund - General - Capital	560097	0	0	0	560097	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	849092	0	655175	0	1504267	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	488798	0	488798	
312109901	Capital Contribution	17787759	0	0	0	17787759	
320100181	Total Sanitation Campaign	279871	0	11306	0	291177	
320100194	Library Grant	19471	0	42700	54922	7249	
320100196	Integrated Child Development Scheme	1149012	0	418873	368494	1199391	
320100197	Literacy Scheme Grant	1160	0	47	0	1207	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	338632	0	242512	327548	253596	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2803900	0	78121	0	2882021	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	167749	0	820742	524328	464163	
320100999	Other Liabilities	244028	0	929823	530426	643425	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1058300	0	1036245	1114175	980370	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4166211	0	2058500	810728	5413983	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	322231	0	0	0	322231	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	143100	143100		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	85242	0	0	0	85242	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	47832	0	0	0	47832	
320800101	Beneficiary Contributions	78645	0	230410	219850	89205	
320900101	Donations to CMDRF	0	0	145635	145635		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	407650	0	0	0	407650	
340100102	Suppliers' Earnest Money Deposit	9358	0	0	0	9358	
340100103	Bidders' Earnest Money Deposit	0	0	1000	1000		
340100201	Contractors' Security Deposit	111930	0	0	0	111930	
340100202	Suppliers' Security Deposit	22300	0	0	0	22300	
340100203	Bidders' Security Deposit	64499	0	0	0	64499	
340100301	Contractors' Retention	25640	0	14920	13716	26844	
340109901	Other Deposits	6965	0	0	0	6965	
340200101	Rent Deposit	31856	0	0	0	31856	
340200102	Auction Deposit	3796	0	0	0	3796	
340200199	Other Deposits	57874	0	510273	476803	91344	
340800101	Deposit Received From Others	3000	0	0	3000		
350109999	Amount payable to Other Creditors	264485	0	21573922	21838407		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6684417	6684417		
350110102	Employee Liabilities - Net Salary Payable	475941	0	5833213	5799662	509492	
350110104	Employer Liabilities - Pension Contributions Payable	90531	0	1080041	1081142	89430	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8004	0	113831	121835		
350110199	Other Employee Liabilities Payable	191905	0	0	0	191905	
350200101	Recoveries Payable - General Provident Fund	0	0	244530	54000	190530	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal	176730	0	2796938	2775631	198037	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	15175	0	173725	175325	13575	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	182800	177200	17400	
350200105	Recoveries Payable - Life Insurance Corporation	25763	0	258875	258124	26514	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	4750	0	57000	57000	4750	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1000	0	32500	20500	13000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	12500	0	150000	150000	12500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	208200	210000	4200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	7000	0	82500	82500	7000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	21355	0	2915	2915	21355	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	24088	24088		
350200203	Recoveries Payable - Kerala Building And Other	0	0	20725	20725		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	8004	0	186094	181531	12567	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8496	0	13166	19062	2600	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8496	0	13166	19062	2600	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	23929	23929		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	23929	23929		
350200299	Recoveries Payable - Other Deductions	4207	0	33453	34745	2915	
350300101	Government And Other Dues Payable - Library Cess	116632	0	171760	141808	146584	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380	0	330	0	710	
350300199	Government And Other Dues Payable - Others	0	0	7500	7500		
350400399	Refunds Payable - Other Fees	0	0	82525	82525		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69321	0	650	9125	60846	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/	204410	0	287040	211080	280370	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	391383	0	1265	37460	355188	
350410105	Advance collection of revenues-Service cess on Property Tax	39740	0	154	4770	35124	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	164600	0	176050	151550	189100	
350410399	Advance Collection Of Revenues - Other Fees	112620	0	0	0	112620	
350410401	Advance Collection Of Revenues - Rent From Buildings	3166	0	0	0	3166	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	1464	0	0	0	1464	
350800101	Liability In Respect Of Stale Cheques	0	0	280	0	280	
410800101	Other Fixed Assets	0	448313	0	0		448313
412010101	Capital Work In Progress	0	100000	100000	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	34798	34798		
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	169856		169856
414102101	Books For Library-Purchases Of Reading Books	0	26895	0	0		26895
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	0	0	296961		296961

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	41395	0	0		41395
414120008	Public Drinking Water Programmes- Pipe Line	0	402350	0	0		402350
414130007	Public Programmes- Drainage	0	432229	0	0		432229
414130105	Waste Management - Sewage Tratment	0	100000	0	0		100000
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	89028		89028
414130202	Installation of Incinarater in Public Toilets	0	0	0	44514		44514
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	1532068	0	0		1532068
414140104	Sanitation And Waste Management- Public Programmes-Waste Eradication- Equipments For Public Use	0	998515	0	154029		1152544
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	134516		134516
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	32000		32000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	296700	0	0		296700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220105	Improvement Of The Service Of Local Governments-Computers	0	169314	0	0		169314
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	117872	0	71749		189621
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	21219	0	69605		90824
415100001	Streetlights-Line Extension For Existing Street Lights	0	1966358	0	27036		1993394
415100101	Electrification Of Offices-Office Electrification	0	0	0	125800		125800
415110001	Roads- New Roads	0	333737	0	0		333737
415110002	Roads-Mettalled Roads	0	5347480	0	0		5347480
415110003	Roads-Tarred	0	9100336	0	318791		9419127
415110004	Roads-Drainage	0	9430374	0	628528		10058902
415110201	Footpaths- Foot Paths	0	4335913	0	889066		5224979
415110401	Culverts- New Culverts	0	607563	0	0		607563
415120002	Local Self Government Institution Officer Building-New Building	0	2407823	0	0		2407823
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	303742		303742
415120008	Local Self Government Institution Officer Building-Equipments	0	822494	0	8243		830737

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	2027629	0	0		2027629
415120102	Other Buildings-New Building	0	5956976	0	0		5956976
415130201	Side Walls-Side Wall Of Canal	0	0	0	616700		616700
415130601	News Board/Border Determined Boards	0	0	0	129956		129956
415140001	Vehicles For Office Use	0	796853	0	0		796853
416100101	Accumulated Depreciation - Buildings	594703	0	169782	0	764485	
416100102	Accumulated Depreciation - Roads and Bridges	21338245	0	3411314	0	24749559	
416100103	Accumulated Depreciation - Sewerage and Drainage	298259	0	307973	0	606232	
416100104	Accumulated Depreciation - Waterways	51334	0	35736	0	87070	
416100105	Accumulated Depreciation - Public Lighting	674402	0	128624	0	803026	
416100106	Accumulated Depreciation - Plant and Machinery	32980	0	122556	0	155536	
416100107	Accumulated Depreciation - Vehicles	197996	0	79685	0	277681	
416100108	Accumulated Depreciation - Office and Other Equipment	678740	0	300526	0	979266	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1847354	0	232459	0	2079813	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	672030	0	59984	0	732014	
420800101	Investments - Fixed Deposits	0	15722898	17521569	10945864		9147193
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	26174	1022677	1025499		28996
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	26221	26221		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	9065	2594708	2615718		30075
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	731984	750120	18136		
431100105	Receivables For Service Cess on Property Tax (Current)	0	3099	311878	314139		5360
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	69733	79351	9618		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	85600	85600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9570	9570		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	424750	424750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8200	8200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and	0	0	292550	292550		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5900	5900		
431400101	Rent Receivables From Buildings(Current)	0	24243	399754	398464		22953
431400102	Rent Receivables From Buildings(Arrears)	0	0	24243	24243		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	14988	14988		
431400198	Other Rents Receivables (Current)	0	0	64646	64646		
431500199	Receivables of Redemption	0	248750	90722	1780876		1938904
431910101	State Govt. Cesses/levies in Property Taxes - Control account	36617	0	158952	192734	2835	
450100101	Cash	0	235945	4651585	4500303		84663
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7613222	17416521	22160801		12357502
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5122402	22834393	19150362		1438371
450210104	Treasury Account Of Traditional Functions Fund	41514	0	5611617	5653131		
450240139	Fund In Bank Account Of National Health Mission	0	3310281	851876	1141375		3599780
460100101	Festival Advance	0	20000	64000	64000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	39700	39700		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water	0	196	0	0		196

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Authority						
460500306	Advance To Community Development Society	0	285569	0	0		285569
460500406	Advance To Uralunkal Labour Contract Society	0	0	0	24680		24680
460500501	Advance To Implementing Officers	0	122355	214758	221710		129307
460509901	Advance To Others	0	25972	0	0		25972
<b>Total</b>		<b>81392494</b>	<b>81392494</b>	<b>178595552</b>	<b>178595552</b>	<b>137526709</b>	<b>137526709</b>