



Veliyaparamba Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	7,220,351.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	487,730.00
140000000	Fees & User Charges	RP-4	2,065,727.00
150000000	Sale & Hire Charges	RP-5	173,910.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,955,779.00
171000000	Interest Earned	RP-9	121,623.00
311000000	earmarked Funds	RP-28	1,024.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,977,531.00
431000000	Sundry Debtors (Receivables)	RP-45	1,848,373.00
460000000	Loans, Advances and Deposits	RP-49	22,600.00
Non-Operating			
340000000	Deposits Received	RP-23	17,500.00
350000000	Other Liabilities	RP-25	236,493.00
Total :			57,122,541.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76,886.00
431000000	Sundry Debtors (Receivables)	RP-45	4,836,713.00
460000000	Loans, Advances and Deposits	RP-49	130,000.00
Non-Operating			
350000000	Other Liabilities	RP-25	29,980,937.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(a)	22,098,005.00
Total :			57,122,541.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK(UPI PAYMENT)-(120024197385)	366,543.00
450210101	KERALA GRAMIN BANK-CTC-(40433100130655)	3,412,587.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-(40433101031326)	24,230.00
450210101	KERALA GRAMIN BANK-MGNREGA-(40433100003459)	59.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40433100000880)	3,057,850.00
450210101	KERALA GRAMIN BANK-PLAN-(40433100002989)	0.00
450210101	KERALA GRAMIN BANK-SSA-(40433100003312)	0.00
450210101	KERALA GRAMIN BANK- THADITHIYATHYA JAIYA VAIVIDYA FUND-(40433101035438)	200,016.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37039514384)	95,156.00
450210102	District Co-operative bank-NIRMAL PURASKAR-(1500712010000781)	21,408.00
450210102	Other Co-operative Bank-SAKSHARATHA-(928)	1,553.00
450210104	SUB TREASURY-IVTSB (CUSFD)-(799011400001040)	0.00
450210104	Sub Treasury, Nilaswar-LGTSB-(799013000000301)	0.00

RP-4(a) Cash and Bank balance

Code	Head	Amount (Rs.)
4502-00104	SUB TREASURY-treasury account closed-(720031400000006)	0.00
4502-0139	CANARA BANK-HEALTH GRANT CONVERSION RURAL PBC SUB CENTRE-(110043412947)	24,607.00
4502-0139	CANARA BANK-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110043396583)	15,942.00
4502-0139	KERALA GRAMIN BANK-SUCHITWA MISSION-(40433101030761)	0.00
4502-0156	STATE BANK OF INDIA-RGPSA FUND-(40629835892)	0.00
4502-0174	IDBI SBM GRAMIN-(1807104000061658)	0.00
4502-0105	CANARA BANK (new india literacy program)-(110039032452)	0.00
	Total	7,220,351.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
1102-0102	Profession Tax - Employees	487,730.00
	Total	487,730.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
14010-0102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
14010-0303	Death Registration -After 1 Year - Late Fee	20.00
14010-0302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
14010-0301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
14011-0109	Licence Fees For Domestic Dogs And Pigs	250.00
140120-0105	Fee for Building Regularisation	970,460.00
140120-0104	Permit Fee For Running Machinery	2,750.00
14012-0101	Permit Fee For Construction Of Buildings	879,729.00
140130-0110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130-0199	Fees For Other Certificates Or Extracts	32.00
140130-0119	Fees For Extracts As Per RTI Act	426.00
140130-0113	Fee for Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	100.00
140130-0112	Fee for Issue Of Marriage Certificate (Extra copies)	1,220.00
140130-0108	Death Regn - Fee For Non Availability Certificate	26.00
140130-0109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130-0111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140200-0116	Penalties And Fines - Ownership Change	18,600.00
140200-0101	Penalties And Fines - Penal Interest	25,705.00
140200-0106	Penalties And Fines - Marriage Registration	2,550.00
140200-0107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200-0199	Penalties And Fines - Other Penalties	37,751.00
140400-0199	Other Fees	174.00
140400-0101	Notice Fee	1,735.00
140400-0102	Warrant Fee	200.00
140400-0115	Search Fee - Death Registration	98.00
140400-0109	Application Fee	117,160.00
140500-0110	Service Charges Collected	346.00
	Total	2,065,727.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110-01	Receipts from Sale Of Tender Forms	168,520.00

RP-5 Sale & Fire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,600.00
150120103	Receipts From Auction Of Obsolete Assets	1,790.00
	Total	173,910.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functionaries	12,955,279.00
	Total	12,955,279.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	121,623.00
	Total	121,623.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,024.00
	Total	1,024.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100151	Other Schemes	105,697.00
320100128	Maulana Gandhi National Rural Employment Guarantee Scheme	1,070,980.00
320100162	Sarva Siksha Abhiyan	920.00
320100191	Nirtral Paraska	872.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,825,928.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,236,623.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	446,425.00
320800101	Beneficiary Contributions	1,227,464.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	15,445,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	464,469.00
320100198	Grant from Suchitwa Mission	404,250.00
320100197	Literacy Scheme Grant	62.00
320100196	Integrated Child Development Scheme	1,416,738.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	276,613.00
	Total	31,972,531.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	307,413.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,904.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	96.00
431100105	Receivables For Service Cess on Property Tax (Current)	67,090.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,000,426.00
431120101	Receivables For Profession Tax - Institutions (Current)	14,000.00
431120105	Receivables For Profession Tax - Traders (Current)	52,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	12,050.00
431500199	Receivables of Redemption	300,544.00
431910201	Outdoor collection control account	0.00
	Total	1,848,373.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100001	Festival Advance	12,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	10,000.00
	Total	22,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	17,500.00
	Total	17,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	433.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,338.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,338.00
350200204	Recoveries Payable - Income Tax Deducted At Source	14,029.00
350200206	Recoveries Payable - Goods and Services Tax (SUST)	433.00
350300113	Government And Other Dues Payable - Cess on KCWWE	34,292.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	220.00
350300101	Government And Other Dues Payable - Library Cess	67,460.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions-Professionals-Traders	72,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	15,550.00
350800101	Liability In Respect Of State Cheques	500.00
350900999	Refund of unutilised Grants - Four period	3,500.00
	Total	236,493.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
32010028	Mahatma Gandhi National Rural Employment Guarantee Scheme	98.00
320900101	Donations to CMDRF	76,788.00
	Total	76,886.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,836,713.00
	Total	4,836,713.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	130,000.00
	Total	130,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,689,528.00
350110002	Employee Liabilities - Net Salary Payable	3,772,169.00
350110004	Employer Liabilities - Pension Contributions Payable	499,438.00
350110008	Employer Liabilities - Pension Contributions Payable(NPS)	128,137.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	57,450.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,812.00
350200117	Recoveries Payable - MEDISEP	55,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,812.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	641.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	641.00
350200299	Recoveries Payable - Other Deductions	2,276.00
350200204	Recoveries Payable - National Pension Scheme	158,137.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWI)	9,404.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,481.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,385.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200206	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	156,517.00
350200104	Recoveries Payable - Group Insurance Scheme	85,400.00
350200103	Recoveries Payable - State Life Insurance	111,300.00
350200102	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	829,750.00
350300113	Government And Other Dues Payable - Cess on KCWWI	34,292.00
350300101	Government And Other Dues Payable - Library Cess	57,647.00
350300199	Government And Other Dues Payable - Others	0.00
	Total	29,980,937.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100100	Cash	0.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-(4043310103326)	25,254.00
450210101	KERALA GRAMIN BANK-MGINRIEGA-(4043310103459)	0.00
450210101	KERALA GRAMIN BANK-OWN FUND-(404331010106880)	4,83,540.00
450210101	KERALA GRAMIN BANK-PLAN (40433101002989)	0.00
450210101	KERALA GRAMIN BANK-SSA-(40433101003312)	0.00
450210101	KERALA GRAMIN BANK-TIADDESHEEYA JATVA VAJVIDYA FUND-(40433101035433)	300,908.00
450210101	STATE BANK OF INDIA-PAYMENT-(37059514284)	149,406.00
450210102	District Co-operative bank-NIRMAL PURASKAR-(50071201000078)	22,621.00
450210101	KERALA GRAMIN BANK-CFC-(40433101030655)	14,694,725.00
450210102	Other Co-operative Bank-SAKSHARATHA-(928)	1,615.00
450210104	SUB TREASURY-JVTSB CLOSURE-(79901400001040)	0.00
450210104	Sub Treasury, Nilgwar-GTSM-(79901300000001)	0.00
450210104	SUB TREASURY-treasury account closed-(720931400000006)	0.00
450210101	CANARA BANK(CPI PAYMENT)-(120024197385)	1,313,440.00
450240139	CANARA BANK-HEALTH GRANT CONVERSION RURAL PHC SUB CENTRE-(110043412947)	468,941.00
450240139	CANARA BANK-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110045396583)	287,555.00
450240139	KERALA GRAMIN BANK-SUCHIWA MISSION-(40433101030761)	0.00
450240156	STATE BANK OF INDIA-RGPSA FUND-(40629835892)	0.00
450240174	IDBI SHM GRAMIN-(1807104000061658)	0.00
450250025	CANARA BANK (new india literacy program)-(110079032452)	0.00
	Total	22,098,005.00



Valiyaparamba Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (RS.)
310000000	Panchayat (General) Fund	B-1	6,415,386.00
311000000	earmarked Funds	B-2	25,754.00
312000000	Reserves	B-3	39,523,687.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,277,520.00
330000000	Secured Loans	B-5	5,873,691.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	0.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	842,028.00
360000000	Provisions	B-10	0.00
	Total :		74,954,343.00
410000000	Fixed Assets	B-11	639,303.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	433,995.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	11,999,033.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	78,240,688.00
416000000	Accumulated Depreciation	B-11(a)	-51,266,986.00
420000000	Investment --General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,871,991.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,873,691.00
450000000	Cash and Bank Balance	B-17	27,198,005.00
460000000	Loans, advances and deposits	B-18	0.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		74,954,343.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	851,007.00
310100102	Excess Of Income Over Expenditure	5,564,879.00
	Total	6,415,886.00
B-2 earmarked Funds		
Code	Head	Amount (Rs.)
310100103	Panchayat'S Distress Relief Fund	25,254.00
	Total	25,254.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100129	Capital Contribution--National Rural Health Mission	0.00
312100156	Capital Contribution--Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	0.00
312100203	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Fixed fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312100304	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
312100311	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
312109901	Capital Contribution	39,325,657.00
	Total	39,325,657.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	300,000.00
320100149	National Rural Health Mission	3,267.00
320100152	Other Schemes	305,713.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	30,850.00
320100162	Shiksha Abhiyan	38,324.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vidyalakshmi Grant	0.00
320100191	National Puraskar	22,621.00
320100196	Integrated Child Development Scheme	2,012,962.00
320100197	Literacy Scheme Grant	1,115.00
320100198	Grant from Suchitwa Mission	1,855,388.00
320100199	Grant for Keralotsavam	14.00
320100201	Grants for Specific Purposes - Health Grant	0.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	257,555.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	168,941.00
320100999	Other Liabilities	3,9036.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	77,4979.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	13,439,746.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17,0000.00
320300100	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,36,857.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	430,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	16,521.00
320800101	Beneficiary Contributions	1,1588.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
320900101	Donations to CMDRF	0.00
	Total	22,24,520.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	5,833,691.00
	Total	5,833,691.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,403.00
340100102	Suppliers' Earnest Money Deposit	1,088.00
340100103	Bidders' Earnest Money Deposit	600.00
340100201	Contractors' Security Deposit	30,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	58,997.00
340100303	Election Deposit	0.00
340109901	Other Deposits	83,689.00
340200102	Auction Deposit	1,990.00
340300101	Deposits Received From Staff	2,570.00
	Total	191,107.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	330,143.00

350100004	Employer Liabilities - Pension Contributions Payable	43,635.00
350100005	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350100008	Employer Liabilities - Pension Contributions Payable(NPS)	11,155.00
350200001	Recoveries Payable - General Provident Fund	13,810.00
350200002	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65,550.00
350200003	Recoveries Payable - State Life Insurance	8,900.00
350200004	Recoveries Payable - Group Insurance Scheme	6,700.00
350200005	Recoveries Payable - Life Insurance Corporation	11,512.00
350200006	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200008	Recoveries Payable - House Building Advance	0.00
350200011	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200015	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200017	Recoveries Payable - MEDISEP	5,500.00
350200001	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	18,202.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	296.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	296.00
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
350200209	Recoveries Payable - Other Deductions	0.00
350300001	Government And Other Dues Payable - Library Cess	67,767.00
350300012	Government And Other Dues Payable -Value of Court Fee Stamp	895.00
350300013	Government And Other Dues Payable - Cess on KCWWF	0.00
350300099	Government And Other Dues Payable - Others	0.00
350400001	Refunds Payable - Other Taxes	0.00
350400002	Refunds Payable - Other Fees	0.00
350400001	Refunds Payable - Grants And Funds	36,605.00
350400099	Refund of unutilised Grants - Prior period	3,500.00
350410001	Advance Collection Of Revenues - Property Tax On Residential Buildings	53,215.00
350410002	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72,800.00
350410004	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43,838.00
350410001	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	15,550.00
350410099	Advance Collection Of Revenues - Other Fees	2,950.00
350800001	Liability In Respect Of State Cheques	16,362.00
350800099	Other Creditors	13,247.00
	Total	842,478.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800001	Other Fixed Assets	649,303.00
	Total	649,303.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010001	Capital Work In Progress	1,437,491.00

	Total	1,437,491.00
B11-(c) Annual Plan - Capital Expendes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	48,000.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	85,000.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	51,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	116,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	11,900.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutionsf	88,795.00
	Total	433,695.00
B11-(d) Annual Plan - Capital Expendes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	1,461.00
414100008	Pre-Primary Education- Furniture In Government School	36,000.00
414300101	Primary Education-Sanitation Facilities In Government School	236,983.00
414400105	Primary Education- Furniture In Government School	388,002.00
414100106	Primary Education-Buildings In Government Schools	61,177.00
414100108	Primary Education-Drinking Water Facilities In Government School	16,705.00
414100109	Primary Education-It Equipments For Government Schools	1,8966.00
414100113	Primary Education- Library Facilities In Govt Schools	50,900.00
414100114	Primary Education- Computer And Peripherals In Govt School	26,1048.00
414100115	Primary Education-Computerisation In Govt School	9,680.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	18,770.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	73,404.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	49,875.00
414110001	Medical Institution-Allopathy-Health- Buildings	58,4207.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,188,556.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	465,389.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	377,998.00
414110111	Medical Institution-Ayurveda- Furnitures (Health)	61,140.00
414110211	Medical Institution-Homoco- Furnitures (Health)	31,540.00
414110601	Hospitals - Toilet Construction	173,526.00
414120008	Public Drinking Water Programmes- Pipe Line	36,195.00
414130001	Public Programmes-Toilet	10,676.00
414130004	Public Programmes-Sanitary Units	0.00
414130007	Public Programmes- Drainage	13,085.00
414130103	Crematorium-Sidewall For Public Crematorium	40,500.00
414130104	Crematorium-Shed For Crematorium	66,729.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	651,696.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	291,607.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	761,289.00
414140105	Mini MCF Construction	34,106.00
414150002	Child Welfare-Building For Buds School	463,160.00
414150003	Child Welfare- Furniture For Buds School	367,338.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,401,884.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	23,423.00

414170005	Infrastructure Facilities For Anganwadi- Drinking Water	66,343.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	482,938.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	123,495.00
414190103	New Conventional Energy (Public)-Wind Pump	90,251.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	10,461.00
414200002	Infrastructure For Tourism-Tourist Centres	15,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	557,354.00
414220106	Improvement Of The Service Of Local Governments-Networking	181,000.00
414220101	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	126,000.00
414220107	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	105,642.00
	Total	31,929,033.00

BH-1e) Annual Plan - Capital Expendes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,152,454.00
415100002	Streetlights- New Line For Street Lights	3,122,828.00
415100003	Streetlights- Streetlights	5,411,129.00
415100001	Roads- New Roads	2,974,045.00
415100007	Roads-Metalled Roads	3,724,981.00
415100003	Roads-Tarred	23,247,571.00
415100004	Roads-Drainage	902,668.00
415103009	Culverts- New Culverts	756,795.00
415106001	Footbridges- New Foot Bridge	198,476.00
415107001	Bus Waiting Shed- New Waiting Shed	212,631.00
415109001	Water Transport-Jetti/Ghat	592,500.00
415120002	Local Self Government Institution Officer Building-New Building	2,463,049.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	95,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	183,171.00
415120008	Local Self Government Institution Officer Building- Equipments	270,938.00
415120009	Local Self Government Institution Officer Building - Furniture	2,133,290.00
415120101	Other Buildings-Land	27,810.00
415120102	Other Buildings-New Budding	18,695,677.00
415120104	Other Buildings-Drinking Water Facilities	448,326.00
415120105	Other Buildings-Sanitation Facilities	1,113,339.00
415120106	Other Buildings-Sidewall	236,062.00
415120108	Other Buildings- Equipments	5,032,714.00
415120109	Other Buildings- Furniture	3,661,682.00
415130201	Side Walls-Side Wall Of Canal	94,397.00
415130001	News Board/Border Determined Boards	195,881.00
415130004	Vehicles For Office Use	1,293,274.00
	Total	78,240,688.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,203,732.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,219,979.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-359,861.00
416100104	Accumulated Depreciation - Waterways	-223,892.00
416130105	Accumulated Depreciation - Public Lightng	-5,851,846.00

416100106	Accumulated Depreciation - Plant and Machinery	2,05,748.00
416100107	Accumulated Depreciation - Vehicles	1,02,282.00
416100108	Accumulated Depreciation - Office and Other Equipment	2,70,699.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3,18,783.00
416100110	Accumulated Depreciation - Other Fixed Assets	2,23,994.00
	Total	15,20,686.00

B-12 Investment - General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	578.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	777.00
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
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables For Licence 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
431400123	Receivables Towards Other Receipts (Current)	0.00
431401.00	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,86,717.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	777.00
	Total	4,87,991.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	5,873,991.00
	Total	5,873,991.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-PLAN-1 404331000029891	0.00
450210101	STATE BANK OF INDIA-J.PAYMENT-(37039514384)	1,19,106.00

450210101	KERALA GRAMIN BANK-SSA-(404331000033121)	0.00
450210101	KERALA GRAMIN BANK-MGNREGA-(404331000034591)	0.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40433100000880)	4,833,403.00
450210101	KERALA GRAMIN BANK-CFC-(40433101030655)	14,694,725.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-(40433101031326)	25,254.00
450210101	CANARA BANK(UPI PAYMENT)-(120024197385)	1,313,440.00
450210101	KERALA GRAMIN BANK-THADDESHEEYA JAIVA VAIVIDYA FUND-(40433100035438)	300,908.00
450210102	Other Co-operative Bank-SAKSHARATHA-(928)	1,615.00
450210102	District Co-operative bank-NIRMAL PURASKAR-(150071201000078)	22,621.00
450210104	Sub Treasury, Nileswar-LGTSB-(799013000000301)	0.00
450210104	SUB TREASURY-JVTSB CLOSED-(79901400001040)	0.00
450210104	SUB TREASURY-treasury account closed-(720031400000006)	0.00
450210109	CANARA BANK-HEALTH GRANT CONVERSION RURAL PHC SUB CENTRE-(110043412947)	468,911.00
450210109	KERALA GRAMIN BANK-SUCHITWA MISSION-(40433101050761)	0.00
450210109	CANARA BANK-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110043396583)	287,555.00
450210156	STATE BANK OF INDIA-RGPSA FUND-(40629835892)	0.00
450210158	HEBI SBM GRAMIN-(1807104000061658)	0.00
450210158	CANARA BANK (new india literacy program)-(120079032452)	0.00
	Total	22,098,005.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Legal Advance	0.00
460100102	Payment Advance/Imprest	200.00
460100103	Team Traveling Allowance Advance	0.00
460100199	Office Advances	15,400.00
460100202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,343,439.00
460100205	Advance To Implementing Agencies - Deposit With Public Works Department	55,000.00
460100207	Advance To Implementing Officers	138,461.00
460100301	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	75,740.00
460100301	Advance To Others	59,192.00
	Total	3,687,432.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Valiyaparamba 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	1-1	2,041,415.00
120000000	Assigned Revenue & Compensation	1-2	0.00
130000000	Rental Income from Panchayat Properties	1-3	0.00
140000000	Fees & User Charges	1-4	1,827,012.00
150000000	Sales & Hire Charges	1-5	173,930.00
160000000	Revenue Grants, Contributions & Compensation	1-6	166,673,051.00
170000000	Income from Investments	1-7	0.00
171000000	Interest Earned	1-8	171,673.00
180000000	Other Income	1-9	451,964.00
A	Total - INCOME		171,290,975.00
210000000	Establishment Expenses	1-10	8,778,889.00
220000000	Administrative Expenses	1-11	428,521.00
230000000	Operations & Maintenance	1-12	735,475.00
240000000	Interest & Finance Charges	1-13	906.00
250000000	Decentralised Plan Programme - Productive Sector	1-14	9,408,357.00
251000000	Decentralised Plan Programme - Service Sector	1-14(A)	57,068,475.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	7,374,951.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	16,687,368.00
251000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	31,970,900.00
255000000	Maintenance Projects	1-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	1,162,941.00
260000000	Grants, Contributions and Compensations from Own Fund	1-15	0.00
270000000	Provisions & Write off	1-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
272000000	Depreciation	1-17(A)	0.00
190000000	Prior Period Income	1-19	-339,901.00
B	B - Total : EXPENDITURE		163,496,781.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,794,194.00
190000000	Prior period Income	1-19	-339,901.00
290000000	Prior period Expenses	1-18	549,712.00
D	Net Difference	1-19 - 1-18	-209,811.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,584,383.00
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	1,001,190.00
110100102	Property Tax On Non Residential Buildings	716,553.00
110100104	Service Cess on Property Tax	67,542.00
110200101	Profession Tax - Institutions	14,000.00
110200102	Profession Tax - Employees	203,480.00
110200103	Profession Tax - Traders	135,650.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	2,043,415.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
14010002	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	37,050.00
140100109	Licence Fees For Domestic Dogs And Pigs	250.00
140120101	Permit Fee For Construction Of Buildings	731,080.00
140120104	Permit Fee For Running Machinery	1,750.00
140120105	Fee for Building Regularisation	798,573.00
140130108	Death Regit.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years - Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	426.00
140130199	Fees For Other Certificates Or Extracts	32.00
140200101	Penalties And Fines - Penal Interest	25,705.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200199	Penalties And Fines - Other Penalties	37,751.00
140400101	Notice Fee	1,735.00
140400103	Warrant Fee	200.00
140400109	Application Fee	112,310.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	174.00
140500110	Service Charges Collected	346.00
	Total	1,827,012.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Firms	168,520.00
150120102	Receipts from Sale Of Scrap, Emplies And Waste Materials.	3,600.00
150120103	Receipts From Auction Of Obsolete Assets	1,790.00
	Total	173,910.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	40,832,183.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	1,787,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,988,043.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	17,703.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,398,713.00
160100101	Maintenance Fund - Road Assets	6,975,426.00
160100402	Maintenance Fund - Non-Road Assets	6,676,732.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,955,279.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	47,755,309.00
160100652	Other Schemes	3,476,623.00
160100674	Swachha Bharat Abhiyan (Rural And Urban)	183,149.00
160100689	Vinukthi Grant	764.00
160100737	State Sponsored Schemes- Destitute Widow Pension	11,634,200.00
160100739	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	10,958,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,278,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,573,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	476,800.00
160100769	Sachivya Mission Grant	156,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	20,135.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5,000.00
160100801	Nirmal Puraskar	59.00
160100907	Integrated Child Development Scheme	1,68,592.00
160102601	Beneficiary Contribution (Utilised)	1,283,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,752,766.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	-46,425.00
	Total	166,673,051.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	121,623.00
	Total	121,623.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100104	Deposits Forfeited - Retention	451,964.00
	Total	451,964.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	950,002.00
210100102	Salaries - Permanent Staff	4,459,268.00
210100105	Salaries - Part Time Contingent Staff	140,587.00
210100107	Salaries - Honorarium Staff	162,485.00
210100201	Wages - Daily Wages Staff	373,154.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	40,676.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	85,317.00
210200104	Travelling Allowances - Contract Staff	5,665.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	3,950.00
210200210	Special Festival Allowance-Daily Wages Staff	29,420.00
210200299	Other Benefits And Allowances	73,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	531,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	55,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	32,944.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,580.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	38,793.00
210200504	Travelling Allowance Of Members	36,172.00
210300101	Pension Contributions - Secretary	31,060.00
210300102	Pension Contributions - Permanent Staff	451,727.00
210300104	Pension Contributions - Part Time Contingent Staff	4,061.00
210300111	Contributory Pension (NPS) - Localbody Share	155,253.00
210300202	Leave Surrender- Secretary	14,201.40
210300203	Leave Surrender - Permanent Staff	111,232.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	8,778,889.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	25,000.00
220100301	Land Tax	76.00
220110101	Electricity Charges - Office	40,210.00
220110102	Electricity Charges - Transferred Institutions	7,265.00
220120101	Telephone Expenses - Office	31,163.00
220120102	Telephone Expenses - Transferred Institutions	1,627.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	6,260.00
220120107	Refreshment Charges - Committee Meetings	57,820.00
220120108	Refreshment Charges - Other Meetings	19,750.00
220200101	Purchase Of Books	5,600.00
220200102	Purchase Of News Paper	9,440.00
220210101	Printing Charges	4,304.00
220210102	Stationery Expenses	45,218.00
220400101	Insurance Of Vehicles	18,108.00
220520199	Other Professional Fees Except Legal Expenses	35,050.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Electron Expenses - Printing Charges	22,518.00
220800102	Donations And Contributions As Per Government Order	30,000.00
220800199	Other Administrative Expenses	58,022.00
	Total	428,521.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	471,024.00
230100102	Electricity Charges For Crematorium	628.00
230100104	Electricity Charges For Drinking Water Schemes	1,366.00
230100199	Electricity Charges For Other Operations	2,360.00
230100262	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,883.00
230400101	Vehicle Hire Charges	1,500.00
230500196	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	710.00
230500460	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	19,270.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,300.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,134.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,200.00
230800110	Sanitation Expenses	10,100.00
	Total	735,475.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	906.00
	Total	906.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	10,500.00
250100003	Paddy-Subsidy For Paddy Crop Expenditure	5,600.00
250100102	Coconut Biofertiliser Distribution	1,277,142.00
250100302	Vegetables-Tender Plants Distribution	50,400.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,374,000.00
250100501	Tuber Crops-Seed Distribution	215,520.00
250100601	Horticulture-Tender Plants Distribution	70,000.00
250100602	Floriculture-Tender Plants Distribution	110,000.00
250100902	Floriculture-Biofertiliser Distribution	54,000.00
250101101	Pepper-Tender Plants Distribution	330,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	4,12,975.00
250104701	Food Crops - Seed Distribution	40,000.00
250110001	Cow-Providing Animals	780,000.00
250110007	Call-Providing Animals	90,000.00
250110008	Poultry-Providing Birds	988,910.00
250110014	Cow - Fodder For Milking Cow	771,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	287,631.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	109,956.00
250110203	Disease Control-Anti-Rabies Programmes	30,500.00
250110303	Protection Of Animals - Minerals, Dewormer	21,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	200,000.00
250130305	Inland Pisciculture-Net	621,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	172,815.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual/Group Enterprises	630,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	555,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	56,897.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	5,111.00
	Total	9,408,357.00

I-4(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	840,485.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	153,149.00
251100601	Education Related Activities-Development Of Educational Quality	28,500.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	2,017,500.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste Scheduled Tribes Students	97,320.00
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	799,500.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100619	Schools Related Activities	90,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC/ST Meritorious Students In Professional College	150,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	1,1,507.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	52,300.00
251101102	Periodicals-Purchases Of Periodicals	82,810.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	88,320.00
251101302	Promotion Of Arts-Culture-Sports-Kendhisaram	119,548.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	60,205.00
251110001	Medical Institution-Allopathy-Waste Processing	714,577.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	5,000.00
251110003	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,941,948.00
251110012	Medical Institution-Allopathy-Health-Related Activities	991,237.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,071,050.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	89,964.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,100,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	322,950.00
251110203	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,611,893.00
251110801	Hospitals Related Activities	84,300.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	157,500.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	15,713.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	465,888.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,057,441.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,712,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,359,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	50,975.00
251130701	Information and Knowledge Dissemination Capacity Development	195,257.00
251130802	Solid Waste Management - Classification	104,350.00
251130803	Solid Waste Management - Collection and Transportation	46,276.00
251130808	Solid Waste Management - Disposal	141,010.00
251130810	Solid Waste Management - Monitoring	108,205.00
251140004	Housing-Individual Programmes-House Construction	23,619,163.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,840,163.00
251150101	Child Welfare - School Drug Free Zone Program	5,710.00
251150102	Women Welfare-Financial Assistance For Marriage	475,000.00
251150108	Welfare of women	61,198.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	628,850.00
251150208	Welfare Of The Aged-Oldage Using Activity	22,100.00
251150304	Welfare of Disabled	1,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	94,918.00
251150507	Social Security - Gender Resource Center	41,970.00

J-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	86,550.00
251250001	Disaster Management - Related Activities	201,553.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-5	247,856.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,320,714.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	159,507.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	472,374.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	12,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	15,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,316,508.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	28,500.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	42,196.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	683,400.00
251190002	Non Conventional Energy (Individual)-Wind Pumps(Schedules Castes/Scheduled Tribes)	38,000.00
251200001	Electric Line-Post Re-Arrangement	9,733.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	7,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikr	164,023.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appearing In Grampanchayats	37,940.00
251220005	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipment	26,987.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	607,364.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	32,250.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,451.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	6,306.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	92,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	29,736.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	220,000.00
	Total	57,064,473.00

J-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	150,000.00
252100004	Street lights	3,983.00
252110001	Roads-Retaring	7,141,008.00
	Total	7,324,981.00

J-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	for Poverty Alleviation	46,687,368.00
	Total	46,687,368.00

J-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	10,958,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,238,000.00
254200104	State Sponsored Schemes- Widow Pension	11,634,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	478,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,573,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	31,910,900.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	72,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA- AULGS	1,070,941.00
	Total	1,142,941.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290601499	Prior Period Expenses - Remission And Refund - Other Incomes	213,034.00
290803101	Prior Period Expenses - Establishment Expenses	4,658.00
290806701	Prior Period Expenses - Miscellaneous Expenses	130,000.00
	Total	549,712.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,976.00
190200401	Prior Period Income - Other Incomes	-343,877.00
	Total	-339,901.00

Valiyaparamba

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2043415
140000000	Fees & User Charges	1827012
150000000	Sales & Hire Charges	173910
160000000	Revenue Grants, Contributions & Compensation	166673051
171000000	Interest Earned	121623
180000000	Other Income	451964
190000000	Prior Period Income	-339901
		170951074.00
LESS		
210000000	Establishment Expenses	8778889
220000000	Administrative Expenses	428521
230000000	Operations & Maintenance	735475
240000000	Interest & Finance Charges	906
250000000	Decentralised Plan Programme - Productive Sector	9408357
251000000	Decentralised Plan Programme - Service Sector	57068473
252000000	Decentralised Plan Programme - Infrastructure Sector	7324951
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46687368
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31910900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1142941
290000000	Prior Period Expenditure	549712
431000000	Sundry Debtors (Receivables)	4454447
450000000	Cash and Bank Balance	14877654
		183368594.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12417520.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1024
312000000	Reserves	-7106999
320000000	Grants, Funds and Contributions for specific purposes	12897245
330000000	Secured Loans	-1203702
340000000	Deposits Received	-434464
350000000	Other Liabilities	-16115
		4136989.00
LESS		
412000000	Capital Work-in-Progress	674943
		674943.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3462046.00
(C)-FINANCING ACTIVITIES		

Valiyaparamba

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS 460000000	Loans, advances and deposits	-219889 -219889.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-219889.00
GRANT TOTAL (A+B+C)		-9175363.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	7220351 7220351.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7220351.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	22098005 22098005.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22098005.00
Net increase /(decrease) in cash and cash equivalents		14877654.00



Valiyaparamba 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	1001190	0	1001190	
110100102	Property Tax On Non-Residential Buildings	0	0	316553	0	316553	
110100104	Service Cess on Property Tax	0	0	67542	0	67542	
110200101	Profession Tax - Institutions	0	0	14000	0	14000	
110200102	Profession Tax - Employees	0	0	508480	0	508480	
110200105	Profession Tax - Traders	0	0	135650	0	135650	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	37050	0	37050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	887363	106362	781001	
140120104	Permit Fee For Running Machinery	0	0	2750	0	2750	
140120105	Fee for Building Regularisation	0	0	970460	171887	798573	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4300	0	4300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1220	0	1220	
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	426	0	426	
140130199	Fees For Other Certificates Or Extracts	0	0	32	0	32	
140200101	Penalties And Fines - Penal Interest	0	0	25705	0	25705	
140200106	Penalties And Fines - Marriage Registration	0	0	2550	0	2550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	18000	0	18000	
140200199	Penalties And Fines - Other Penalties	0	0	37751	0	37751	
140400101	Notice Fee	0	0	1735	0	1735	
140400102	Warrant Fee	0	0	200	0	200	
140400109	Application Fee	0	0	118760	6450	112310	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	174	0	174	
140500110	Service Charges Collected	0	0	346	0	346	
150110101	Receipts from Sale Of Tender Forms	0	0	168520	0	168520	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3600	0	3600	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1790	0	1790	
160100101	Development Fund - General	0	0	44621136	3788953	40832183	
160100102	Development Fund - Special Component Plan	0	0	1787000	0	1787000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5097173	109130	4988043	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	17703	0	17703	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1449469	50756	1398713	
160100401	Maintenance Fund - Road Assets	0	0	7194000	218574	6975426	
160100402	Maintenance Fund - Non-Road Assets	0	0	7037919	361137	6676782	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12955279	0	12955279	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	47890779	132470	47758309	
160100652	Other Schemes	0	0	3476623	0	3476623	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	183149	0	183149	
160100689	Vimukthi Grant	0	0	764	0	764	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11634200	0	11634200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	10958400	0	10958400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5238000	0	5238000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3573500	0	3573500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	476800	0	476800	
160100769	Suchitwa Mission Grant	0	0	336000	0	336000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	20135	0	20135	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	5000	0	5000	
160100801	Nirmal Puraskar	0	0	59	0	59	
160100907	Integrated Child Development Scheme	0	0	668592	0	668592	
160102601	Beneficiary Contribution (Utilised)	0	0	1283200	0	1283200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4752766	0	4752766	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	646425	0	646425	
171100101	Interest From Bank Accounts	0	0	121623	0	121623	
180100104	Deposits Forfeited - Retention	0	0	451964	0	451964	
190100101	Prior Period Income-Property Tax	0	0	3976	0	3976	
190200401	Prior Period Income - Other Incomes	0	0	340091	683968		343877
210100101	Salaries - Secretary	0	0	0	950002		950002
210100102	Salaries - Permanent Staff	0	0	0	4459268		4459268
210100105	Salaries - Part Time Contingent Staff	0	0	0	140587		140587
210100107	Salaries - Honorarium Staff	0	0	0	164485		164485
210100201	Wages - Daily Wages Staff	0	0	0	373154		373154
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	40676		40676
210200102	Travelling Allowances - Permanent Staff	0	0	0	85317		85317
210200104	Travelling Allowances - Contract Staff	0	0	0	5665		5665
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29420		29420
210200299	Other Benefits And Allowances	0	0	0	73200		73200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	55400		55400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	32944		32944
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8580		8580
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	38793		38793
210200504	Travelling Allowance Of Members	0	0	0	36172		36172
210300101	Pension Contributions - Secretary	0	0	0	31060		31060
210300102	Pension Contributions - Permanent Staff	0	0	0	451727		451727
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	4061		4061
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	155253		155253
210300202	Leave Surrender- Secretary	0	0	0	14201		14201
210300203	Leave Surrender - Permanent Staff	0	0	0	111232		111232
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100101	Rent Of Buildings	0	0	0	25000		25000
220100301	Land Tax	0	0	0	76		76
220110101	Electricity Charges - Office	0	0	0	40210		40210
220110102	Electricity Charges - Transferred Institutions	0	0	388	7653		7265
220120101	Telephone Expenses - Office	0	0	0	31163		31163
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1627		1627
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	6360		6360
220120107	Refreshment Charges - Committee Meetings	0	0	0	57810		57810
220120108	Refreshment Charges - Other Meetings	0	0	0	19750		19750
220200101	Purchase Of Books	0	0	0	5600		5600
220200102	Purchase Of News Paper	0	0	0	9440		9440
220210101	Printing Charges	0	0	0	4304		4304
220210102	Stationery Expenses	0	0	0	45218		45218
220400101	Insurance Of Vehicles	0	0	0	18108		18108
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35050		35050
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	22518		22518
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	58022		58022
230100101	Electricity Charges For Street Lights	0	0	0	471024		471024
230100102	Electricity Charges For Crematorium	0	0	0	628		628
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1366		1366
230100199	Electricity Charges For Other Operations	0	0	0	2360		2360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	178883		178883
230400101	Vehicle Hire Charges	0	0	0	4500		4500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	710		710
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	19270		19270
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	33300		33300
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6134		6134
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7200		7200
230800110	Sanitation Expenses	0	0	0	10100		10100
240700101	Bank Charges	0	0	0	906		906
250100001	Paddy-Seed Distribution	0	0	0	10500		10500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	96000		96000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1277142		1277142
250100302	Vegetables-Tender Plants Distribution	0	0	0	50400		50400
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1334000		1334000
250100501	Tuber Crops-Seed Distribution	0	0	0	235520		235520
250100601	Horticulture-Tender Plants Distribution	0	0	0	20000		20000
250100902	Floriculture-Tender Plants Distribution	0	0	0	140000		140000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	84000		84000
250101101	Pepper-Tender Plants Distribution	0	0	0	300000		300000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	402975		402975
250104701	Food Crops - Seed Distribution	0	0	0	40000		40000
250110001	Cow-Providing Animals	0	0	0	780000		780000
250110007	Calf-Providing Animals	0	0	0	90000		90000
250110008	Poultry-Providing Birds	0	0	0	988910		988910
250110014	Cow - Fodder For Milking Cow	0	0	0	371000		371000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	287631		287631
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	309956		309956
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	30500		30500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	21000		21000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200000		200000
250130305	Inland Pisciculture-Net	0	0	0	621000		621000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	472815		472815
250140013	Small Scale Industry - Self-Employment, Marketing Promotion	0	0	0	630000		630000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Employment Unit for Individual / Group Enterprises						
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	555000		555000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	56897		56897
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	3111		3111
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	840485		840485
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	183149		183149
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	28500		28500
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2047500		2047500
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	97320		97320
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	799500		799500
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100619	Schools Related Activities	0	0	0	90000		90000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	150000		150000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	171507		171507
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	52300		52300
251101102	Periodicals-Prchases Of Periodicals	0	0	0	82810		82810
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	88320		88320
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	119548		119548
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	60205		60205
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	714577		714577
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	5000		5000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1941948		1941948

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	991237		991237
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1021050		1021050
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	89964		89964
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	322950		322950
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1611893		1611893
251110801	Hospitals Related Activities	0	0	105642	189942		84300
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	157500		157500
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	15718		15718
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	465888		465888
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1057441		1057441
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2712000		2712000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1359800		1359800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	50756	50756		
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	54780	105755		50975
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	195257		195257
251130802	Solid Waste Management - Classification	0	0	0	104250		104250
251130803	Solid Waste Management - Collection and Transportation	0	0	0	46276		46276
251130808	Solid Waste Management - Disposal	0	0	0	141010		141010
251130810	Solid Waste Management - Monitoring	0	0	0	108205		108205
251140004	Housing-Individual Programmes-House Construction	0	0	0	23619163		23619163
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4840163		4840163
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	5710		5710

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	475000		475000
251150108	Welfare of women	0	0	0	61198		61198
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	628850		628850
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	22100		22100
251150304	Welfare of Destitute	0	0	0	1000		1000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	94918		94918
251150507	Social Security - Gender Resource Center	0	0	0	41970		41970
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	86550		86550
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	247886		247886
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1120714		1120714
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	159907		159907
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	472374		472374
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	12000		12000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	15000		15000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2316508		2316508
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	28500		28500
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	42196		42196
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	683400		683400
251170104	Anganwadi Related Services	0	0	123495	123495		
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	38000		38000
251200001	Electric Line-Post Re-Arrangement	0	0	0	9733		9733
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	3600		3600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	164023		164023
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-Activity For	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Achieving Iso Certificate						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	29987		29987
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	603364		603364
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	33250		33250
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	25451		25451
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	6306		6306
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	94040		94040
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	293736		293736
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	220000		220000
251250001	Disaster Management - Related Activities	0	0	0	201553		201553
252100001	Streetlights-Repair Of Streetlights	0	0	0	150000		150000
252100004	Street lights	0	0	0	33943		33943
252110001	Roads-Retarring	0	0	0	7141008		7141008
253100101	Total Poverty Alleviation	0	0	0	46687368		46687368
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	10958400		10958400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5238000		5238000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11634200		11634200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	476800		476800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3573500		3573500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	72000		72000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	132470	1203411		1070941
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	5514	420568		415054
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	4658		4658
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	130000		130000
310100101	Panchayat Fund - General Fund	851007	0	0	0	851007	
310900101	Excess Of Income Over Expenditure	570159	1919861	0	0		1349702

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311100101	Panchayat'S Distress Relief Fund	24230	0	1024	0	25254	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	477941	0	0	477941		
312100149	Capital Contribution--National Rural Health Mission	353998	0	0	353998		
312100156	Capital Contribution--Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	1976744	0	0	1976744		
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	84000	0	68250	152250		
312100201	Capital Contribution--Development Fund - General - Capital	5646237	0	0	5646237		
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	131155	0	0	131155		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6274808	0	0	6274808		
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	634171	0	0	634171		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2073410	0	0	2073410		
312100301	Capital Contribution--Maintenance Grant - Road	365764	0	0	365764		
312100302	Capital Contribution--Maintenance Grant - Non-Road	467492	0	0	467492		
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	342960	0	0	342960		
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	496923	0	0	496923		
312109901	Capital Contribution	27107053	0	26834577	14615973	39325657	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	59	0	1203450	1203509		
320100145	National Programme For Persons With Disabilities	300000	0	0	0	300000	
320100149	National Rural Health Mission	3267	0	0	0	3267	
320100152	Other Schemes	200016	0	105697	0	305713	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	30850	0	0	0	30850	
320100162	Sarva Siksha Abhiyan	37414	0	910	0	38324	
320100190	Vimukthi Grant	764	0	0	764		
320100191	Nirmal Puraskar	21808	0	872	59	22621	
320100196	Integrated Child Development Scheme	1264816	0	1416738	668592	2012962	
320100197	Literacy Scheme Grant	1053	0	62	0	1115	
320100198	Grant from Suchitwa Mission	1855388	0	404250	404250	1855388	
320100199	Grant for Keralotsavam	14	0	0	0	14	
320100202	Grants for Specific Purposes - Health Grant Towards support for	15942	0	276613	5000	287555	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	24607	0	464469	20135	468941	
320100999	Other Liabilities	38945	0	680182	340091	379036	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	115674	0	7985058	7325753	774979	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	112913	0	15445500	2118667	13439746	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	0	0	100000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1606837	0	3236623	3476623	1366837	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	446425	446425		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3184000	0	0	2704000	480000	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	168384	0	0	0	168384	
320800101	Beneficiary Contributions	197324	0	1235114	1290850	141588	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100000	0	0	0	100000	
320900101	Donations to CMDRF	0	0	76788	76788		
330500201	Secured Loans - Loan From KURDFC	0	0	1203702	1203702		
330500202	Secured Loans - Loan From HUDCO	7077393	0	0	1203702	5873691	
340100101	Contractors' Earnest Money Deposit	12403	0	0	0	12403	
340100102	Suppliers' Earnest Money Deposit	1088	0	0	0	1088	
340100103	Bidders' Earnest Money Deposit	600	0	0	0	600	
340100201	Contractors' Security Deposit	12500	0	17500	0	30000	
340100301	Contractors' Retention	510961	0	0	451964	58997	
340109901	Other Deposits	83659	0	0	0	83659	
340200102	Auction Deposit	4990	0	0	0	4990	
340300101	Deposits Received From Staff	2370	0	0	0	2370	
350109999	Amount payable to Other Creditors	0	0	23750503	23750503		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4417161	4417161		
350110102	Employee Liabilities - Net Salary Payable	329602	0	3772990	3772449	330143	
350110104	Employer Liabilities - Pension Contributions Payable	42935	0	500138	499438	43635	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9381	0	159911	158137	11155	
350200101	Recoveries Payable - General Provident Fund	2000	0	69240	57430	13810	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75000	0	820300	829750	65550	
350200103	Recoveries Payable - State Life Insurance	9475	0	110725	111300	8900	
350200104	Recoveries Payable - Group Insurance Scheme	7500	0	84600	85400	6700	
350200105	Recoveries Payable - Life Insurance Corporation	13356	0	154673	156517	11512	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8000	8000		
350200108	Recoveries Payable - House Building Advance	6000	0	48000	54000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	76385	78385		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	5000	0	56000	55500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	30481	30481		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	9404	9404		
350200204	Recoveries Payable - National Pension Scheme	21086	0	155253	158137	18202	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	504	0	433	641	296	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	504	0	433	641	296	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	48812	48812		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	48812	48812		
350200299	Recoveries Payable - Other Deductions	0	0	2236	2236		
350300101	Government And Other Dues Payable - Library Cess	57813	0	71357	61403	67767	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	675	0	220	0	895	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	34292	34292		
350300199	Government And Other Dues Payable - Others	0	0	34292	34292		
350400199	Refunds Payable - Other Taxes	0	0	32348	32348		
350400399	Refunds Payable - Other Fees	0	0	274037	274037		
350400501	Refunds Payable - Grants And Funds	36605	0	0	0	36605	
350400999	Refund of unutilised Grants - Prior period	0	0	3500	0	3500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	54663	0	1919	3367	53215	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82800	0	76750	86750	72800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential	44585	0	476	1223	43838	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25000	0	16350	25800	15550	
350410399	Advance Collection Of Revenues - Other Fees	2950	0	0	0	2950	
350800101	Liability In Respect Of Stale Cheques	15862	0	500	0	16362	
350800199	Other Creditors	13247	0	0	0	13247	
410800101	Other Fixed Assets	0	649303	0	0		649303
412010101	Capital Work In Progress	0	762548	762548	1437491		1437491
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	48000	0	0		48000
413100002	Agricultural Development- Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	85000		85000
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	0	0	81000		81000
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	49984	0	66016		116000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	14900	0	0		14900
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	48800	0	39995		88795
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	14400	0	0		14400
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	36000		36000
414100101	Primary Education-Sanitation Facilities In Government School	0	276983	0	0		276983
414100105	Primary Education- Furniture In Government School	0	358602	0	0		358602
414100106	Primary Education-Buildings In Government Schools	0	64477	0	0		64477
414100108	Primary Education-Drinking Water Facilities In Government School	0	162054	0	0		162054
414100109	Primary Education-It Equipments For Government Schools	0	178960	0	0		178960
414100113	Primary Education- Library Facilities In Govt Schools	0	20920	0	0		20920
414100114	Primary Education- Computer And Peripharals In Govt School	0	264048	0	0		264048
414100115	Primary Education- Computerisation In Govt School	0	29680	0	0		29680
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	152740	0	0		152740
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	73404	0	0		73404
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	49875	0	0		49875
414110001	Medical Institution-Alloppathy-Health- Buildings	0	580207	0	0		580207
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1131421	0	57135		1188556

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414110011	Medical Institution-Allopathy-Furniturs (Health)	0	370389	0	95000		465389
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	377998	0	0		377998
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	61440		61440
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	34540	0	0		34540
414110601	Hospitals - Toilet Construction	0	0	0	123526		123526
414120008	Public Drinking Water Programmes- Pipe Line	0	36195	0	0		36195
414130001	Public Programmes-Toilet	0	100676	669198	669198		100676
414130004	Public Programmes-Sanitary Units	0	0	768293	768293		
414130007	Public Programmes- Drainage	0	739085	0	0		739085
414130103	Cremerorium-Sidewall For Public Crematorium	0	99792	0	0		99792
414130104	Cremerorium-Shed For Crematorium	0	666729	0	0		666729
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	651696	0	0		651696
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	291607	0	0		291607
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	642283	0	119006		761289
414140105	Mini MCF Construction	0	34106	0	0		34106
414150002	Child Welfare-Building For Buds School	0	469160	0	0		469160
414150003	Child Welfare- Furniture For Buds School	0	162338	0	0		162338
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1376393	0	29461		1405854
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	193337	0	41886		235223
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	66343	0	0		66343
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	482938	0	0		482938
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	123495		123495
414190103	Non Conventional Energy (Public)-Wind Pumb	0	0	0	90251		90251
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	10461		10461
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	15000		15000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	303255	0	254099		557354
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	184000		184000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	71000	0	55000		126000

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414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	105642		105642
415100001	Streetlights-Line Extension For Existing Street Lights	0	1152454	0	0		1152454
415100002	Streetlights- New Line For Street Lights	0	1594227	0	1528601		3122828
415100003	Streetlights- Streelights	0	5356015	0	55114		5411129
415110001	Roads- New Roads	0	2974045	0	0		2974045
415110002	Roads-Mettalled Roads	0	3724981	0	0		3724981
415110003	Roads-Tarred	0	21205771	6975426	9017226		23247571
415110004	Roads-Drainage	0	902668	0	0		902668
415110401	Culverts- New Culverts	0	756795	0	0		756795
415110601	Footbridges- New Foot Bridge	0	198476	0	0		198476
415110701	Bus Waiting Shed- New Waiting Shed	0	212631	0	0		212631
415110901	Water Transport-Jetti/Ghat	0	592500	0	0		592500
415120002	Local Self Government Institution Officer Building-New Building	0	2463049	0	0		2463049
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	95000	0	0		95000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	183171	0	0		183171
415120008	Local Self Government Institution Officer Building- Equipments	0	175057	0	95881		270938
415120009	Local Self Government Institution Officer Building - Furniture	0	639890	0	1493400		2133290
415120101	Other Buildings-Land	0	27810	0	0		27810
415120102	Other Buildings-New Building	0	18695677	0	0		18695677
415120104	Other Buildings-Drinking Water Facilities	0	448326	0	0		448326
415120105	Other Buildings-Sanitation Facilities	0	1113339	0	0		1113339
415120106	Other Buildings-Sidewall	0	236062	0	0		236062
415120108	Other Buildings- Equipments	0	5032714	0	0		5032714
415120109	Other Buildings- Furniture	0	3661682	0	0		3661682
415130201	Side Walls-Side Wall Of Canal	0	94397	0	0		94397
415130601	News Board/Border Determined Boards	0	0	0	195881		195881
415140001	Vehicles For Office Use	0	1293274	0	0		1293274
416100101	Accumulated Depreciation - Buildings	3012291	0	1191441	0	4203732	
416100102	Accumulated Depreciation - Roads and Bridges	24230216	0	8989763	0	33219979	
416100103	Accumulated Depreciation - Sewerage and Drainage	135432	0	224429	0	359861	
416100104	Accumulated Depreciation - Waterways	146303	0	77589	0	223892	
416100105	Accumulated Depreciation - Public Lighting	4137194	0	1714652	0	5851846	
416100106	Accumulated Depreciation - Plant and Machinery	812201	0	143437	0	955638	
416100107	Accumulated Depreciation - Vehicles	763937	0	258655	0	1022592	
416100108	Accumulated Depreciation - Office and Other Equipment	2023746	0	680953	0	2704699	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2350469	0	1138284	0	3488753	
416100110	Accumulated Depreciation - Other Fixed Assets	2039224	0	196770	0	2235994	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1122223	1122223		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4189	4189		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	328284	336562		8278
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4189	4189		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	70987	71364		377
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	96	96		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	15400	15400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6700	6700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	136700	136700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	38250	38250		
431500199	Receivables of Redemption	0	417544	390544	4836713		4863713
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	67986	67609	377	
431910201	Outdoor collection control account	0	0	12750	12750		
440500101	Prepaid Programme Expenses	0	7077393	1203702	0		5873691
450100101	Cash	0	0	4181855	4181855		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7156441	23548960	37709792		21317273
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23361	59	934		24236
450210104	Treasury Account Of Traditional Functions Fund	0	0	12976818	12976818		
450240139	Fund In Bank Account Of National Health Mission	0	40549	25135	741082		756496
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	404250	404250		
460100101	Festival Advance	0	12000	52000	40000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	15400	0	0		15400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3343439	0	0		3343439
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	55000	0	0		55000
460500501	Advance To Implementing Officers	0	135130	130000	133331		138461
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	314160	1211716	973296		75740
460509901	Advance To Others	0	31992	0	27200		59192
	Total	105473647	105473647	342792372	342792372	294951778	294951778