



## Kadakkal Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	55,227,538.05
311000000	Earmarked Funds	B-2	1,065.00
312000000	Reserves	B-3	166,062,818.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	39,592,162.00
330000000	Secured Loans	B-5	48,486,592.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	12,467,178.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,700,526.45
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>328,537,879.50</b>
410000000	Fixed Assets	B-11	4,376,804.00
412000000	Capital Work-in-Progress	B-11(b)	1,622,643.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,192,058.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,371,465.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	280,107,570.00
416000000	Accumulated Depreciation	B-11(a)	-111,599,062.00
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	8,764,082.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	49,955,443.00
450000000	Cash and Bank Balance	B-17	40,359,178.50
460000000	Loans, advances and deposits	B-18	23,387,698.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>328,537,879.50</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	39,076,746.55
310900101	Excess Of Income Over Expenditure	16,150,791.50
	Total	55,227,538.05
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	1,065.00
	Total	1,065.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	3,570,882.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,827,212.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,246,078.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	912,486.00
312109901	Capital Contribution	158,506,160.00
	Total	166,062,818.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,732.00
320100162	Sarva Siksha Abhiyan	346,381.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	545,480.00
320100196	Integrated Child Development Scheme	6,996,714.00
320100197	Literacy Scheme Grant	1,091.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	923,159.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	932,703.00
320100999	Other Liabilities	383,267.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,636,260.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	11,713,713.00
320200299	Fund For Transferred Institutions - Others- Capital	400,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,859,548.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4,260,520.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	489,592.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,161,588.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,610,598.00
320800101	Beneficiary Contributions	127,016.00
320900101	Donations to CMDRF	0.00
	Total	39,592,162.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	48,486,592.00
	Total	48,486,592.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	382,204.00
340100102	Suppliers' Earnest Money Deposit	306,925.00
340100103	Bidders' Earnest Money Deposit	134,185.00
340100201	Contractors' Security Deposit	510,751.00
340100202	Suppliers' Security Deposit	246,201.00
340100203	Bidders' Security Deposit	170,217.00
340100301	Contractors' Retention	303,845.00
340100302	Suppliers' Retention	27,000.00
340100303	Election Deposit	70,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	241,384.00
340200101	Rent Deposit	8,400,204.00
340200102	Auction Deposit	1,482,147.00
340200103	Water Connection - Deposit	4,500.00
340200106	Deposit Received For Halls And Auditoriums	181,783.00
340200199	Other Deposits	5,832.00
	Total	12,467,178.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	318,000.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	591,819.00
350110104	Employer Liabilities - Pension Contributions Payable	62,112.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,648.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	456,548.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	8,773.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,200.00
350200103	Recoveries Payable - State Life Insurance	15,800.00

350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	8,502.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,118.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,118.00
350200204	Recoveries Payable - National Pension Scheme	18,648.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	147,990.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	147,990.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,118.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,118.00
350300101	Government And Other Dues Payable - Library Cess	455,384.45
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	5,135.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18,510.00
350300199	Government And Other Dues Payable - Others	2,716,157.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	1,026,189.00
350409901	Refunds Payable - Others	12,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	53,241.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,377.00
350410203	Advance Collection Of Revenues - Market Receipts	215,000.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	6,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,200.00
350800101	Liability In Respect Of Stale Cheques	244,031.00
	Total	6,700,526.45
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	4,376,804.00
	Total	4,376,804.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,622,643.00
	Total	1,622,643.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

413100115	Agriculture - Machinery Equipments(Public)-Transplanter	14,465.00
413101014	Irrigation-Others-Check Dam	1,418,453.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	160,115.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	99,638.00
413150402	Biogas Plants-Biogas For Electricity	1,499,387.00
	Total	3,192,058.00

**B11-(d) Annual Plan - Capital Exences (Service Sector)**

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	444,375.00
414100002	Pre-Primary Education-Side Wall For Government School	403,915.00
414100004	Pre-Primary Education-Buildings In Government Schools	19,979.00
414100101	Primary Education-Sanitation Facilities In Government School	177,498.00
414100105	Primary Education- Furniture In Government School	899,371.00
414100106	Primary Education-Buildings In Government Schools	131,770.00
414100112	Primary Education- Library Books In Government School	200,000.00
414100113	Primary Education- Library Facilities In Govt Schools	99,000.00
414100201	Secondary Education-Sanitation Facilities In Government School	842,998.00
414100601	Education Related Activties- Vessels For Meals In Govt School	99,693.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	636,232.00
414110503	Medical Institution-Homoeo- Land For Medical Institutions	500,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,151,587.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	818,857.00
414120008	Public Drinking Water Programmes- Pipe Line	3,365,686.00
414130001	Public Programmes-Toilet	4,828,560.00
414130007	Public Programmes- Drainage	425,161.00
414130101	Cremetorium-Public Cremetorim- Plant	661,250.00
414130103	Cremetorium-Sidewall For Public Cremetorium	499,854.00
414130104	Cremetorium-Shed For Cremetorium	2,104,779.00
414130105	Waste Management - Sewage Tratment	703,604.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	155,911.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	737,999.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	733,609.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	249,082.00
414150001	Child Welfare- Land For Buds School	1,570,000.00
414150003	Child Welfare- Furniture For Buds School	49,999.00
414150004	Child Welfare-Equipments For Buds School	3,500.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	294,080.00
414150103	Welfare Of The Aged-Building For Old Age Homes	59,333.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	68,990.00
414170001	Infrastructure Facilities For Anganwadi- Land	2,206,325.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	42,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	18,539.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,547,825.00
414220105	Improvement Of The Service Of Local Governments- Computers	110,704.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	509,400.00

	Total	28,371,465.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	7,281,204.00
415100101	Electrification Of Offices-Office Electrification	16,052.00
415110001	Roads- New Roads	99,769,163.00
415110002	Roads-Mettalled Roads	14,457,624.00
415110003	Roads-Tarred	58,742,855.00
415110004	Roads-Drainage	648,490.00
415110201	Footpaths- Foot Paths	934,824.00
415110301	Bridges- New Bridges	936,341.00
415110401	Culverts- New Culverts	4,605,148.00
415120002	Local Self Government Institution Officer Building-New Building	1,099,598.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	559,718.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	12,020,603.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	515,392.00
415120008	Local Self Government Institution Officer Building- Equipments	368,958.00
415120009	Local Self Government Institution Officer Building - Furniture	2,609,513.00
415120101	Other Buildings-Land	2,500,000.00
415120102	Other Buildings-New Building	16,792,588.00
415120104	Other Buildings-Drinking Water Facilities	1,401,586.00
415120105	Other Buildings-Sanitation Facilities	684,237.00
415120106	Other Buildings-Sidewall	39,962,020.00
415120108	Other Buildings- Equipments	2,397,423.00
415120109	Other Buildings- Furniture	11,133,387.00
415140001	Vehicles For Office Use	670,846.00
	Total	280,107,570.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-5,955,207.00
416100102	Accumulated Depreciation - Roads and Bridges	-80,052,261.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-525,247.00
416100104	Accumulated Depreciation - Waterways	-6,866,740.00
416100105	Accumulated Depreciation - Public Lighting	-4,048,160.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,153,855.00
416100107	Accumulated Depreciation - Vehicles	-670,629.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,828,364.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,106,637.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,391,962.00
	Total	-111,599,062.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00

	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	68,351.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,593.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	456,354.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	399,009.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,283,240.00
431400102	Rent Receivables From Buildings(Arrears)	708,458.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	2,453,306.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	221,689.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400110	Receivables towards Slaughter House(Arrears)	1,018,175.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	2,128,937.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-48,030.00
	Total	8,764,082.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	49,955,443.00
	Total	49,955,443.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	420,414.00
450210101	SBT-MGNREGA- 67062321957-( 67062321957)	2,732.00
450210101	SBT-PLAN PD -57032292391-( 57032292391)	113,656.00
450210101	INDIAN BANK(ANGANVADI CENTRAL SHARE)- ( 7719280991)	5,932,485.00
450210101	IDBI BANK SBM PFMS-( 0737104000133784)	0.00
450210101	CANARA BANK-NEW LITERACY PROGRAMME-PFMS -10087884944-( 110087884944)	1,091.00
450210101	SBI UPI-42176745292-( 42176745292)	427,379.00

450210101	CANARA BANK -HEALTH GRANT-BUILDINGLESS SUB CENTRES-(110043100560)	0.00
450210101	CANARA BANK- HEALTH GRANT - CONVERSION-( 110043100722)	932,703.00
450210101	CANARA BANK HEALTH GRANT-DIAGNOSTIC INFRA-( 110043100338)	923,159.00
450210101	CANARA BANK(LIFE NEW ACCOUNT)-110045557590-( 110045557590)	1,958,366.00
450210101	KGB-BMC-40621101089323-( 40621101089323)	383,267.00
450210101	KGB CFC PFMS - 40621101084489-( 40621101084489)	13,349,974.00
450210101	SBI-SGRY- 57032282633-( 57032282633)	8,254,703.00
450210101	SBI-TOTAL SANITATION- 57032284200-( 57032284200)	545,480.00
450210101	SBI-ePAY-37059015132-( 37059015132)	683,193.00
450210102	DCB-SPECIAL EUROPEAN COMMISSION-43(112310310000843)-(112310310000843)	38,585.00
450210102	District Co-operative bank-( 6201)	0.00
450210102	DCB DISTRESS RELIEF ACCOUNT-030111201020010(112312801000198)-(112312801000198)	1,065.00
450210102	District Co-operative bank-( 30111000800380)	0.00
450210102	KSCB-HOUSING SCHEME-6729-30111200801239(112312301012089)-(112312301012089)	0.00
450210102	KSCB-PLAN PD-6447-30111200800940-( 30111200800940)	12,060.00
450210102	DCB-SPECIAL FUND -1066-30111200800079(112312301000833)-(112312301000833)	51,506.00
450210102	SCB-SPECIAL FUND-736-( 736)	210,159.00
450210102	SCB-SPECIAL FUND -295-( 295)	2,097,762.00
450210102	SCB -SSA-23562-( 1/23562)	346,381.00
450210102	DCB-SAVINGS ACCOUNT-OWN FUND-030111201020001(112312801000179)-( 112312801000179)	3,673,058.50
450210104	LGTSB -799013000000424-( 799013000000424)	0.00
450210104	Sub Treasury, Kadakkal-( 799013000000424)	0.00
	Total	40,359,178.50

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	15,000.00
460100105	Tour Traveling Allowance Advance	2,500.00
460100199	Other Advances	47,520.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,176,586.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,344,247.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	11,221,431.00
460500408	Advance To Kerala Agro Industries Corporation	0.00
460500410	Advance To Kerala Small Industries Development Corporation	1,158,917.00
460500412	Advance To Integrated Rural Technology Centre	124,000.00
460500499	Advance To Other Accredited Agencies	398,279.00
460500501	Advance To Implementing Officers	190,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,947,868.00
460509901	Advance To Others	1,757,150.00
	Total	23,387,698.00

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

Code	Head	Amount (Rs.)
	Total	0.00

<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>Kadakkal</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	12095198
130000000	Rental Income from Panchayat Properties	11073603
140000000	Fees & User Charges	4813542
150000000	Sales & Hire Charges	347332
160000000	Revenue Grants, Contributions & Compensation	232418370
171000000	Interest Earned	229270
180000000	Other Income	75846
190000000	Prior Period Income	259325
		<b>1567874916.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	17219798
220000000	Administrative Expenses	1724335
230000000	Operations & Maintenance	4002626
240000000	Interest & Finance Charges	3571
250000000	Decentralised Plan Programme - Productive Sector	6232703
251000000	Decentralised Plan Programme - Service Sector	45716232
252000000	Decentralised Plan Programme - Infrastructure Sector	17293909
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	89822300
256000000	Other Revenue Grants and Funds - Revenue Expenses	55005983
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	18744280
290000000	Prior Period Expenditure	633134
431000000	Sundry Debtors (Receivables)	-850600
450000000	Cash and Bank Balance	5122248
		<b>1564083114.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>3791802.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-18
312000000	Reserves	7526728
320000000	Grants, Funds and Contributions for specific purposes	7852559

<b>Kadakkal</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	-3518579
340000000	Deposits Received	430539
350000000	Other Liabilities	1201716
		<b>80957670.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-670011
		<b>-4020066.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>84977736.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-362765
		<b>-2176590.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-2176590.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>86592948.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	35236930.5
		<b>35236930.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>35236930.50</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	40359178.5
		<b>40359178.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>40359178.50</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5122248.00</b>



## Kadakkal Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,095,198.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	11,073,603.00
140000000	Fees & User Charges	I-4	4,813,542.00
150000000	Sales & Hire Charges	I-5	347,332.00
160000000	Revenue Grants, Contributions & Compensation	I-6	232,418,370.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	229,270.00
180000000	Other Income	I-9	75,846.00
<b>A</b>	<b>Total - INCOME</b>		<b>261,053,161.00</b>
210000000	Establishment Expenses	I-10	17,219,798.00
220000000	Administrative Expenses	I-11	1,724,335.00
230000000	Operations & Maintenance	I-12	4,002,626.00
240000000	Interest & Finance Charges	I-13	3,571.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,232,703.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,716,232.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,293,909.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	89,822,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	55,005,983.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	18,744,280.00
190000000	Prior Period Income	I-19	259,325.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>255,775,737.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>5,277,424.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>259,325.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>633,134.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>373,809.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>5,651,233.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,153,114.00
110100102	Property Tax On Non-Residential Buildings	5,120,324.00
110200101	Profession Tax - Institutions	81,350.00
110200102	Profession Tax - Employees	2,237,315.00
110200105	Profession Tax - Traders	804,570.00
110400101	Entertainment Tax	698,525.00
	<b>Total</b>	<b>12,095,198.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	10,383,180.00
130100102	Rent From Lease Of Lands	1,000.00
130300101	Rent From Auditoriums And Halls	686,423.00
130800199	Other Rents	3,000.00
	<b>Total</b>	<b>11,073,603.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	458,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	1,260,195.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	6,550.00
140120105	Fee for Building Regularisation	547,928.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	560.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	26,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	693,321.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200110	Penalties And Fines - Ownership Change	69,000.00
140200199	Penalties And Fines - Other Penalties	276,494.00
140400101	Notice Fee	47,053.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	350.00
140400107	Compounding Fee	5,610.00
140400109	Application Fee	142,590.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	126,440.00
140500201	Public Comfort Station Receipts	283,009.00
140500202	Market Receipts	294,980.00
140500203	Bus Stand Receipts	277,100.00
140500204	Slaughter House Receipts	114,250.00
140500207	Crematorium Fees	53,000.00
140500208	Hospital Kiosks Receipts	8,137.00
140500209	Restoration Charges For Road Cutting	2,688.00
140700199	Re-Imbursement Of Other Expenses Incurred	82,675.00
	<b>Total</b>	<b>4,813,542.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	97,082.00
150120103	Receipts From Auction Of Obsolete Assets	5,400.00
150400101	Hire Charges Of Ambulance	244,850.00
	<b>Total</b>	<b>347,332.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	18,630,118.00
160100102	Development Fund - Special Component Plan	8,950,449.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,566,132.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	628,391.00
160100401	Maintenance Fund - Road Assets	12,864,236.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100402	Maintenance Fund - Non-Road Assets	5,161,617.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,598,495.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,792,616.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	576,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,939,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	51,070,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,536,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,330,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	794,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,500.00
160100769	Suchitwa Mission Grant	1,071,690.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	233,143.00
160100799	Other Revenue Grants	5,116,875.00
160100907	Integrated Child Development Scheme	1,065,363.00
160102601	Beneficiary Contribution (Utilised)	181,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,621,437.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,187,708.00
160300103	Contributions Towards Joint Venture Projects- From Grama Panchayats	350,000.00
	<b>Total</b>	<b>232,418,370.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	182,927.00
171300101	Interest On Loans To Others	46,343.00
	<b>Total</b>	<b>229,270.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	55,558.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	20,000.00
180800104	Receipts From Libraries	288.00
	<b>Total</b>	<b>75,846.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	984,687.00
210100102	Salaries - Permanent Staff	7,651,826.00
210100105	Salaries - Part Time Contingent Staff	268,455.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100106	Salaries - Contract Staff	1,173,162.00
210100107	Salaries - Honorarium Staff	12,000.00
210100201	Wages - Daily Wages Staff	2,728,985.00
210100306	Telephone Charges-Secretary	3,094.00
210100401	Salaries - Engineering Wing	390,396.00
210200102	Travelling Allowances - Permanent Staff	78,175.00
210200202	Medical Re-Imbursement-Permanent Staff	30,450.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	49,750.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	12,110.00
210200210	Special Festival Allowance-Daily Wages Staff	48,890.00
210200299	Other Benefits And Allowances	133,900.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,603.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,243,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,851.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	45,550.00
210200404	Sitting Fee Of Members	223,050.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,300.00
210300102	Pension Contributions - Permanent Staff	690,272.00
210300111	Contributory Pension (NPS) - Localbody Share	257,757.00
210300203	Leave Surrender - Permanent Staff	431,509.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	42,984.00
	<b>Total</b>	<b>17,219,798.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	4,000.00
220100301	Land Tax	1,816.00
220110101	Electricity Charges - Office	7,869.00
220110102	Electricity Charges - Transferred Institutions	437,768.00
220110103	Water Charges - Office	20,117.00
220110104	Water Charges - Transferred Institutions	67,153.00
220110199	Other Office Maintenance Expenses	21,391.00
220120101	Telephone Expenses - Office	8,699.00
220120102	Telephone Expenses - Transferred Institutions	7,087.00
220120103	Postage Expenses	20,030.00
220120104	Internet Charges	57,010.00
220120106	Rent-Transferred Institutions	1,000.00
220120107	Refreshment Charges - Committee Meetings	69,093.00
220120108	Refreshment Charges - Other Meetings	79,951.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200101	Purchase Of Books	8,400.00
220200102	Purchase Of News Paper	35,953.00
220200103	Purchase Of Periodicals	1,335.00
220210101	Printing Charges	116,109.00
220210102	Stationery Expenses	56,510.00
220400101	Insurance Of Vehicles	77,458.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	12,000.00
220600101	Newspaper Advertisement Charges	8,996.00
220600199	Other Advertisement & Publicity Charges	310,976.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	11,520.00
220700103	Election Expenses - Other Expenses	9,361.00
220710101	Extra - Ordinary Expenses	120.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	195,613.00
	<b>Total</b>	<b>1,724,335.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,148,264.00
230100102	Electricity Charges For Crematorium	14,976.00
230100199	Electricity Charges For Other Operations	116,645.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	356,259.00
230110101	Water Charges For Kwa Street Taps	465,888.00
230200102	Bulk Purchase Of Water For Distribution	6,000.00
230300199	Consumption Of Stores - Other Stores	3,200.00
230400101	Vehicle Hire Charges	116,710.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	17,569.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	15,883.00
230500704	Repairs & Maintenance Electricity - Street Lights	31,850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,647.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,678.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,114.00
230500999	Repairs & Maintenance - Movable Assets Others	14,820.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	17,800.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	546,223.00
	<b>Total</b>	<b>4,002,626.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3,071.00
240800101	Other Finance Expenses	500.00
	<b>Total</b>	<b>3,571.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	29,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	156,093.00
250100201	Arecanut-Tender Plants Distribution	126,875.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	529,200.00
250100401	Plantain-Tender Plants Distribution	310,460.00
250101201	Betel-Tender Plants Distribution	25,000.00
250101202	Betel-Biofertiliser Distribution	27,400.00
250101206	Betel-Pesticides Distribution	5,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	25,500.00
250101607	Agricultural Related Facilities-Fencing	739,182.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	352,710.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	106,366.00
250104201	Haritha Keralam - Green House	484,478.00
250110008	Poultry-Providing Birds	104,400.00
250110014	Cow - Fodder For Milking Cow	798,405.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110201	Disease Control-Resistance In Disease In Animals	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	328,755.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,417,279.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	16,000.00
	<b>Total</b>	<b>6,232,703.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	1,595,363.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	80,500.00
251100605	Education Related Activties-Ssa Share	650,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	50,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	16,250.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,595.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	65,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	670,107.00
251110012	Medical Institution-Allopathy-Health-Related Activities	831,398.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	239,333.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	88,358.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	905,373.00
251110501	Health Related Activties-Palliative Care	535,486.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	194,357.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	152,088.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,188,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	38,700.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	698,539.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,884,411.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	786,099.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	39,000.00
251130502	Toilet - Institution	188,399.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,475,000.00
251140004	Housing-Individual Programmes-House Construction	13,280,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,312,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,900,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	225,209.00
251150002	Child Welfare-Honourarium To Buds School Teachers	899,783.00
251150004	Child Welfare-Honorary To Specialists In Buds School	241,900.00
251150005	Child Welfare-Travelling Facilities For Buds School	226,140.00
251150006	Child Welfare-Bala Sabha Programmes	198,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	303,153.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	22,817.00
251150208	Welfare Of The Aged-Oldage Caring Activity	869,534.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	910,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	2,226,424.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	100,000.00
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	195,050.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	135,166.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	76,885.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,498.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	671,478.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,062,473.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	26,320.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	145,511.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	169,293.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	99,972.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251200001	Electric Line-Post Re-Arrangement	270,848.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	422,637.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	60,716.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,586.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	441,326.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,470,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	337,257.00
	<b>Total</b>	<b>45,716,232.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	277,200.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	459,119.00
252100004	Street lights	599,144.00
252110001	Roads-Retarring	92,967.00
252110003	Roads-Side Wall	309,195.00
252110004	Roads-Concretting	7,130,354.00
252110005	Roads-Drainage Renovation	7,416.00
252110201	Bridges-Renovation Of Bridges	345,864.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	993,557.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	19,600.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	313,428.00
252120101	Other Buildings-Renovation Of Building	1,911,366.00
252120102	Other Buildings-Renovation Of Side Wall	169,789.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	223,361.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,441,549.00
	<b>Total</b>	<b>17,293,909.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,500.00
254200102	State Sponsored Schemes -National Old Age Pension	51,070,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,536,400.00
254200104	State Sponsored Schemes- Widow Pension	29,939,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	794,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,330,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	<b>Total</b>	<b>89,822,300.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	54,881,663.00
	<b>Total</b>	<b>55,005,983.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	10,000.00
	<b>Total</b>	<b>10,000.00</b>

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	328,053.00
272300101	Depreciation - Roads & Bridges	16,292,025.00
272310101	Depreciation -Sewerage & Drainage	259,382.00
272320101	Depreciation -Waterways	160,084.00
272330101	Depreciation -Public Lighting	55,972.00
272400101	Depreciation- Plant & Machinery	243,963.00
272500101	Depreciation- Vehicles	67,085.00
272600101	Depreciation - Office & Other Equipments	225,467.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,112,249.00
	<b>Total</b>	<b>18,744,280.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	368,134.00
290800501	Prior Period Expenses - Programme Expenses	265,000.00
	<b>Total</b>	<b>633,134.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	49,354.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	207,471.00
	<b>Total</b>	<b>259,325.00</b>



Kadakkal 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)	35,236,930.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,897,490.00
130000000	Rental Income From Panchayat Properties	RP-3	700,423.00
140000000	Fees & User Charges	RP-4	3,986,234.00
150000000	Sale & Hire Charges	RP-5	347,332.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,598,495.00
171000000	Interest Earned	RP-9	229,270.00
311000000	Earmarked Funds	RP-28	41.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,073,676.00
431000000	Sundry Debtors (Receivables)	RP-45	23,268,608.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	75,846.00
330000000	Secured Loans	RP-31	922,970.00
340000000	Deposits Received	RP-33	966,793.00
350000000	Other Liabilities	RP-35	4,193,631.00
<b>Total :</b>			<b>119,513,739.50</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	83,267.00
431000000	Sundry Debtors (Receivables)	RP-45	2,128,937.00
460000000	Loans, Advances and Deposits	RP-49	2,460,251.00
Non-Operating			
340000000	Deposits Received	RP-33	492,771.00
350000000	Other Liabilities	RP-35	73,989,335.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,359,178.50
<b>Total :</b>			<b>119,513,739.50</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	631,934.00
450210101	CANARA BANK HEALTH GRANT-DIAGNOSTIC INFRA-( 110043100338)	481,082.00
450210101	CANARA BANK(LIFE NEW ACCOUNT)-110045557590-( 110045557590)	10,990,589.00
450210101	CANARA BANK-NEW LITERACY PROGRAMME-PFMS -10087884944-( 110087884944)	1,004.00
450210101	CANARA BANK -HEALTH GRANT-BUILDINGLESS SUB CENTRES-( 110043100560)	0.00
450210101	IDBI BANK SBM PFMS-( 0737104000133784)	0.00
450210101	INDIAN BANK(ANGANVADI CENTRAL SHARE)-( 7719280991)	2,508,568.00
450210101	KGB-BMC-40621101089323-( 40621101089323)	534,107.00
450210101	KGB CFC PFMS - 40621101084489-( 40621101084489)	6,937,792.00
450210101	SBI-ePAY-37059015132-( 37059015132)	1,268,661.00
450210102	DCB-SAVINGS ACCOUNT-OWN FUND-030111201020001(112312801000179)-( 112312801000179)	1,399,850.50
450210102	DCB-SPECIAL EUROPEAN COMMISSION-43(112310310000843)-( 112310310000843)	38,698.00
450210102	DCB-SPECIAL FUND -1066-30111200800079(112312301000833)-( 112312301000833)	49,520.00
450210102	District Co-operative bank-( 30111000800380)	0.00
450210102	District Co-operative bank-( 6201)	0.00
450210102	KSCB-HOUSING SCHEME-6729-30111200801239(112312301012089)-( 112312301012089)	388,066.00
450210102	KSCB-PLAN PD-6447-30111200800940-( 30111200800940)	11,595.00
450210102	SCB-SPECIAL FUND -295-( 295)	2,016,303.00
450210102	SCB-SPECIAL FUND-736-( 736)	201,998.00
450210102	SCB -SSA-23562-( 1/23562)	332,930.00
450210104	LGTSB -799013000000424-( 799013000000424)	-747,050.00
450210104	Sub Treasury, Kadakkal-( 799013000000424)	0.00
450210101	CANARA BANK- HEALTH GRANT - CONVERSION-( 110043100722)	482,109.00
450210101	SBI-SGRY- 57032282633-( 57032282633)	6,826,619.00
450210101	SBI-TOTAL SANITATION- 57032284200-( 57032284200)	531,028.00
450210101	SBI UPI-42176745292-( 42176745292)	241,624.00
450210101	SBT-MGNREGA- 67062321957-( 67062321957)	647.00
450210101	SBT-PLAN PD -57032292391-( 57032292391)	108,173.00
450210102	DCB DISTRESS RELIEF ACCOUNT-030111201020010(112312801000198)-( 112312801000198)	1,083.00
	<b>Total</b>	<b>35,236,930.50</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,175,215.00
110200101	Profession Tax - Institutions	23,750.00
110400101	Entertainment Tax	698,525.00
	<b>Total</b>	<b>2,897,490.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100102	Rent From Lease Of Lands	1,000.00
130300101	Rent From Auditoriums And Halls	696,423.00
130800199	Other Rents	3,000.00
	<b>Total</b>	<b>700,423.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	1,388,979.00
140120105	Fee for Building Regularisation	591,959.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	6,550.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,340.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130101	Fee for Issue Of Birth Certificate	560.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	26,200.00
140200199	Penalties And Fines - Other Penalties	141,751.00
140200110	Penalties And Fines - Ownership Change	69,000.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200101	Penalties And Fines - Penal Interest	693,321.00
140400109	Application Fee	144,590.00
140400106	Search Fee - Birth Registration	350.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	47,053.00
140400107	Compounding Fee	5,610.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	126,440.00
140500201	Public Comfort Station Receipts	283,009.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500209	Restoration Charges For Road Cutting	2,688.00
140500208	Hospital Kiosks Receipts	8,137.00
140500207	Crematorium Fees	53,000.00
140500202	Market Receipts	277,200.00
140700199	Re-Imbursement Of Other Expenses Incurred	82,675.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>3,986,234.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	97,082.00
150120103	Receipts From Auction Of Obsolete Assets	5,400.00
150400101	Hire Charges Of Ambulance	244,850.00
	<b>Total</b>	<b>347,332.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	20,598,495.00
	<b>Total</b>	<b>20,598,495.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	182,927.00
171300101	Interest On Loans To Others	46,343.00
	<b>Total</b>	<b>229,270.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	41.00
	<b>Total</b>	<b>41.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,473,187.00
320100182	Total Sanitation Scheme	14,452.00
320100181	Total Sanitation Campaign	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	576,000.00
320100162	Sarva Siksha Abhiyan	13,451.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,014,603.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,200,000.00
320800101	Beneficiary Contributions	179,125.00
320100197	Literacy Scheme Grant	87.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100196	Integrated Child Development Scheme	3,423,917.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	442,077.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	683,737.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,037,000.00
320100999	Other Liabilities	16,040.00
	<b>Total</b>	<b>26,073,676.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,073,775.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	713,563.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,675,785.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	541,664.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	68,450.00
431120105	Receivables For Profession Tax - Traders (Current)	736,120.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	37,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	420,850.00
431400301	Receivables Towards Bus Stand Receipts(Current)	227,100.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	8,913,178.00
431400102	Rent Receivables From Buildings(Arrears)	832,074.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	17,780.00
431400107	Receivables Towards Bus Stand Receipts(Current)	50,000.00
431400198	Other Rents Receivables (Current)	187,141.00
431500199	Receivables of Redemption	2,713,628.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>23,268,608.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	55,558.00

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	20,000.00
180800104	Receipts From Libraries	288.00
	<b>Total</b>	<b>75,846.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	922,970.00
	<b>Total</b>	<b>922,970.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	34,500.00
340100301	Contractors' Retention	111,515.00
340100103	Bidders' Earnest Money Deposit	159,000.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	297,627.00
340200101	Rent Deposit	349,592.00
340200102	Auction Deposit	0.00
340100401	Road Cutting - Deposit	9,559.00
	<b>Total</b>	<b>966,793.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	456,548.00
350120199	Interest Accrued & Due - Others	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,020,587.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,651.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,252.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,007,313.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,535.00
350300101	Government And Other Dues Payable - Library Cess	455,384.00
350300111	Government And Other Dues Payable - Flood Cess	982.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,802.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,170.00
350410203	Advance Collection Of Revenues - Market Receipts	279,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,500.00
350800101	Liability In Respect Of Stale Cheques	859,757.00
	<b>Total</b>	<b>4,193,631.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	83,267.00
	<b>Total</b>	<b>83,267.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,128,937.00
	<b>Total</b>	<b>2,128,937.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	15,000.00
460100101	Festival Advance	105,000.00
460100199	Other Advances	25,000.00
460500501	Advance To Implementing Officers	190,000.00
460509901	Advance To Others	109,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,015,451.00
	<b>Total</b>	<b>2,460,251.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	2,500.00
340109901	Other Deposits	9,559.00
340100103	Bidders' Earnest Money Deposit	16,500.00
340200101	Rent Deposit	148,212.00
340200106	Deposit Received For Halls And Auditoriums	316,000.00
	<b>Total</b>	<b>492,771.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	60,157,170.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	215,512.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	42,984.00
350110104	Employer Liabilities - Pension Contributions Payable	758,556.00
350110102	Employee Liabilities - Net Salary Payable	6,793,798.00
350200201	Recoveries Payable - Income Tax Deducted At Source	175,522.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	123,889.00
350200204	Recoveries Payable - National Pension Scheme	305,006.00
350200103	Recoveries Payable - State Life Insurance	171,775.00
350200105	Recoveries Payable - Life Insurance Corporation	84,213.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	91,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	59,157.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	190,011.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,200,274.00
350200104	Recoveries Payable - Group Insurance Scheme	131,500.00
350200101	Recoveries Payable - General Provident Fund	70,020.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	984,662.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	984,662.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	190,011.00
350200117	Recoveries Payable - MEDISEP	105,000.00
350300101	Government And Other Dues Payable - Library Cess	271,356.00
350800101	Liability In Respect Of Stale Cheques	869,257.00
	<b>Total</b>	<b>73,989,335.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	420,414.00
450210102	SCB-SPECIAL FUND -295-( 295)	2,097,762.00
450210102	SCB-SPECIAL FUND-736-( 736)	210,159.00
450210102	SCB -SSA-23562-( 1/23562)	346,381.00
450210101	CANARA BANK-NEW LITERACY PROGRAMME-PFMS -10087884944-( 110087884944)	1,091.00
450210101	CANARA BANK(LIFE NEW ACCOUNT)-110045557590-( 110045557590)	1,958,366.00
450210101	CANARA BANK -HEALTH GRANT-BUILDINGLESS SUB CENTRES-( 110043100560)	0.00
450210101	IDBI BANK SBM PFMS-( 0737104000133784)	0.00
450210101	CANARA BANK HEALTH GRANT-DIAGNOSTIC INFRA-( 110043100338)	923,159.00
450210101	CANARA BANK- HEALTH GRANT - CONVERSION-( 110043100722)	932,703.00
450210101	INDIAN BANK(ANGANVADI CENTRAL SHARE)-( 7719280991)	5,932,485.00
450210101	KGB-BMC-40621101089323-( 40621101089323)	383,267.00
450210101	KGB CFC PFMS - 40621101084489-( 40621101084489)	13,349,974.00
450210101	SBI-ePAY-37059015132-( 37059015132)	683,193.00
450210101	SBI-SGRY- 57032282633-( 57032282633)	8,254,703.00
450210101	SBI-TOTAL SANITATION- 57032284200-( 57032284200)	545,480.00
450210101	SBI UPI-42176745292-( 42176745292)	427,379.00
450210101	SBT-MGNREGA- 67062321957-( 67062321957)	2,732.00
450210101	SBT-PLAN PD -57032292391-( 57032292391)	113,656.00
450210102	DCB DISTRESS RELIEF ACCOUNT-030111201020010(112312801000198)-( 112312801000198)	1,065.00
450210102	DCB-SAVINGS ACCOUNT-OWN FUND-030111201020001(112312801000179)-( 112312801000179)	3,673,058.50
450210102	DCB-SPECIAL EUROPEAN COMMISSION-43(112310310000843)-( 112310310000843)	38,585.00
450210102	DCB-SPECIAL FUND -1066-30111200800079(112312301000833)-( 112312301000833)	51,506.00
450210104	Sub Treasury, Kadakkal-( 799013000000424)	0.00
450210104	LGTSB -799013000000424-( 799013000000424)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	District Co-operative bank-( 30111000800380)	0.00
450210102	District Co-operative bank-( 6201)	0.00
450210102	KSCB-HOUSING SCHEME-6729-30111200801239(112312301012089)-(112312301012089)	0.00
450210102	KSCB-PLAN PD-6447-30111200800940-( 30111200800940)	12,060.00
	<b>Total</b>	<b>40,359,178.50</b>



## Kadakkal 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	3153114	0	3153114	
110100102	Property Tax On Non-Residential Buildings	0	0	5120324	0	5120324	
110200101	Profession Tax - Institutions	0	0	108850	27500	81350	
110200102	Profession Tax - Employees	0	0	2374715	137400	2237315	
110200105	Profession Tax - Traders	0	0	804570	0	804570	
110400101	Entertainment Tax	0	0	698525	0	698525	
130100101	Rent From Buildings	0	0	10383180	0	10383180	
130100102	Rent From Lease Of Lands	0	0	1000	0	1000	
130300101	Rent From Auditoriums And Halls	0	0	716423	30000	686423	
130800199	Other Rents	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2350	0	2350	
140100103	Registration Fee From Tutorial Institutions	0	0	950	0	950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	160	0	160	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	458250	0	458250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140120101	Permit Fee For Construction Of Buildings	0	0	1388979	128784	1260195	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	6550	0	6550	
140120105	Fee for Building Regularisation	0	0	591959	44031	547928	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	560	0	560	
140130104	Fee for Name Inclusion After School Admission	0	0	95	0	95	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	78	0	78	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	26200	0	26200	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	3900	0	3900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6340	0	6340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	33	0	33	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	708051	14730	693321	
140200106	Penalties And Fines - Marriage Registration	0	0	7900	0	7900	
140200110	Penalties And Fines - Ownership Change	0	0	70500	1500	69000	
140200199	Penalties And Fines - Other Penalties	0	0	279494	3000	276494	
140400101	Notice Fee	0	0	47415	362	47053	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	350	0	350	
140400107	Compounding Fee	0	0	5610	0	5610	
140400109	Application Fee	0	0	144740	2150	142590	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	131840	5400	126440	
140500201	Public Comfort Station Receipts	0	0	283009	0	283009	
140500202	Market Receipts	0	0	572180	277200	294980	
140500203	Bus Stand Receipts	0	0	277100	0	277100	
140500204	Slaughter House Receipts	0	0	114250	0	114250	
140500207	Crematorium Fees	0	0	53000	0	53000	
140500208	Hospital Kiosks Receipts	0	0	8137	0	8137	
140500209	Restoration Charges For Road Cutting	0	0	2688	0	2688	
140500301	Collection Incentive - KCWWF	0	0	9092	9092		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	90415	7740	82675	
150110101	Receipts from Sale Of Tender Forms	0	0	97082	0	97082	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5400	0	5400	
150400101	Hire Charges Of Ambulance	0	0	244850	0	244850	
160100101	Development Fund - General	0	0	22201000	3570882	18630118	
160100102	Development Fund - Special Component Plan	0	0	8950449	0	8950449	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4393344	1827212	2566132	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	628391	0	628391	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2666113	2666113		
160100401	Maintenance Fund - Road Assets	0	0	12864236	0	12864236	
160100402	Maintenance Fund - Non-Road Assets	0	0	6074103	912486	5161617	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20598495	0	20598495	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61263718	2471102	58792616	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	576000	0	576000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	29939200	0	29939200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	51070500	0	51070500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1536400	0	1536400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6330300	0	6330300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	794400	0	794400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1500	0	1500	
160100769	Suchitwa Mission Grant	0	0	1071690	0	1071690	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	233143	0	233143	
160100799	Other Revenue Grants	0	0	5116875	0	5116875	
160100907	Integrated Child Development Scheme	0	0	1065363	0	1065363	
160102601	Beneficiary Contribution (Utilised)	0	0	181800	0	181800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3621437	0	3621437	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2187708	0	2187708	
160300103	Contributions Towards Joint Venture Projects- From Grama Panchayats	0	0	700000	350000	350000	
171100101	Interest From Bank Accounts	0	0	182948	21	182927	
171300101	Interest On Loans To Others	0	0	224782	178439	46343	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	55558	0	55558	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	20000	0	20000	
180800104	Receipts From Libraries	0	0	288	0	288	
190100101	Prior Period Income-Property Tax	0	0	49354	0	49354	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	231930	24459	207471	
210100101	Salaries - Secretary	0	0	0	984687		984687
210100102	Salaries - Permanent Staff	0	0	68852	7720678		7651826
210100105	Salaries - Part Time Contingent Staff	0	0	0	268455		268455
210100106	Salaries - Contract Staff	0	0	0	1173162		1173162
210100107	Salaries - Honorarium Staff	0	0	0	12000		12000
210100201	Wages - Daily Wages Staff	0	0	9450	2738435		2728985
210100306	Telephone Charges-Secretary	0	0	0	3094		3094
210100401	Salaries - Engineering Wing	0	0	0	390396		390396
210200102	Travelling Allowances - Permanent Staff	0	0	0	78175		78175

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	30450		30450
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	49750		49750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	12110		12110
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48890		48890
210200299	Other Benefits And Allowances	0	0	0	133900		133900
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2603		2603
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1243600		1243600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2851		2851
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	5789	13039		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	45550		45550
210200404	Sitting Fee Of Members	0	0	0	223050		223050
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21300		21300
210300102	Pension Contributions - Permanent Staff	0	0	43651	733923		690272
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	257757		257757
210300203	Leave Surrender - Permanent Staff	0	0	0	431509		431509
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	42984		42984
220100101	Rent Of Buildings	0	0	0	4000		4000
220100301	Land Tax	0	0	0	1816		1816
220110101	Electricity Charges - Office	0	0	0	7869		7869
220110102	Electricity Charges - Transferred Institutions	0	0	0	437768		437768
220110103	Water Charges - Office	0	0	0	20117		20117
220110104	Water Charges - Transferred Institutions	0	0	0	67153		67153
220110199	Other Office Maintenance Expenses	0	0	0	21391		21391
220120101	Telephone Expenses - Office	0	0	0	8699		8699
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7087		7087
220120103	Postage Expenses	0	0	0	20030		20030
220120104	Internet Charges	0	0	0	57010		57010
220120106	Rent-Transferred Institutions	0	0	0	1000		1000
220120107	Refreshment Charges - Committee Meetings	0	0	0	69093		69093
220120108	Refreshment Charges - Other Meetings	0	0	3500	83451		79951

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	8400		8400
220200102	Purchase Of News Paper	0	0	0	35953		35953
220200103	Purchase Of Periodicals	0	0	0	1335		1335
220210101	Printing Charges	0	0	0	116109		116109
220210102	Stationery Expenses	0	0	9025	65535		56510
220400101	Insurance Of Vehicles	0	0	9770	87228		77458
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12000		12000
220600101	Newspaper Advertisement Charges	0	0	0	8996		8996
220600199	Other Advertisement & Publicity Charges	0	0	0	310976		310976
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	11520		11520
220700103	Election Expenses - Other Expenses	0	0	0	9361		9361
220710101	Extra - Ordinary Expenses	0	0	0	120		120
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	8750	204363		195613
230100101	Electricity Charges For Street Lights	0	0	0	2148264		2148264
230100102	Electricity Charges For Crematorium	0	0	0	14976		14976
230100199	Electricity Charges For Other Operations	0	0	0	116645		116645
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	356259		356259
230110101	Water Charges For Kwa Street Taps	0	0	0	465888		465888
230200102	Bulk Purchase Of Water For Distribution	0	0	0	6000		6000
230300199	Consumption Of Stores - Other Stores	0	0	0	3200		3200
230400101	Vehicle Hire Charges	0	0	0	116710		116710
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	17569		17569
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	15883		15883
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	31850		31850
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64647		64647
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27678		27678
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28114		28114
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	14820		14820
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7100		7100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	17800		17800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	546223		546223
240700101	Bank Charges	0	0	63	3134		3071
240800101	Other Finance Expenses	0	0	0	500		500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100001	Paddy-Seed Distribution	0	0	0	29600		29600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	156093		156093
250100201	Arecanut-Tender Plants Distribution	0	0	0	126875		126875
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	529200		529200
250100401	Plantain-Tender Plants Distribution	0	0	0	310460		310460
250101201	Betel-Tender Plants Distribution	0	0	0	25000		25000
250101202	Betel-Biofertiliser Distribution	0	0	0	27400		27400
250101206	Betel-Pesticides Distribution	0	0	0	5000		5000
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	25500		25500
250101607	Agricultural Related Facilities-Fencing	0	0	0	739182		739182
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	352710		352710
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	106366		106366
250104201	Haritha Keralam - Green House	0	0	0	484478		484478
250110008	Poultry-Providing Birds	0	0	0	104400		104400
250110014	Cow - Fodder For Milking Cow	0	0	0	798405		798405
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	328755		328755
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1417279		1417279
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	16000		16000
250200001	Self Employment and Marketting promotion	0	0	487714	487714		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1595363		1595363
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	80500		80500
251100605	Education Related Activities-Ssa Share	0	0	0	650000		650000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	600000		600000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	50000		50000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	16250		16250
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149595		149595
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	65000		65000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	670107		670107
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	831398		831398
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff -	0	0	0	239333		239333

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Honorarium						
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	131899	131899		
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	88358		88358
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	905373		905373
251110501	Health Related Activities-Palliative Care	0	0	0	535486		535486
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	194357		194357
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	152088		152088
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1188200		1188200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	38700		38700
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	21000	719539		698539
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	8044	1892455		1884411
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	786099		786099
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	39000		39000
251130502	Toilet - Institution	0	0	0	188399		188399
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2475000		2475000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13280000		13280000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1312500		1312500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1900000		1900000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	225209		225209
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	899783		899783
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	241900		241900
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	226140		226140
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	198000		198000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	303153		303153
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	22817		22817
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	869534		869534
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	910000		910000

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	2226424		2226424
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	100000		100000
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	195050		195050
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	135166		135166
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	76885		76885
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1498		1498
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	671478		671478
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2062473		2062473
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	26320		26320
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	145511		145511
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	169293		169293
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	99972		99972
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251200001	Electric Line-Post Re-Arrangement	0	0	0	270848		270848
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	422637		422637
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	60716		60716
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3586		3586
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	441326		441326
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1470000		1470000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	337257		337257
252100001	Streetlights-Repair Of Streetlights	0	0	0	277200		277200
252100003	Streetlights-Street Lights, Maintanance And Pruchase Of	0	0	231219	690338		459119

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Related Equipments						
25210004	Street lights	0	0	0	599144		599144
252110001	Roads-Retarring	0	0	0	92967		92967
252110003	Roads-Side Wall	0	0	0	309195		309195
252110004	Roads-Concreting	0	0	459340	7589694		7130354
252110005	Roads-Drainage Renovation	0	0	0	7416		7416
252110201	Bridges-Renovation Of Bridges	0	0	0	345864		345864
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	993557		993557
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	19600		19600
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	313428		313428
252120101	Other Buildings-Renovation Of Building	0	0	0	1911366		1911366
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	169789		169789
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	223361		223361
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4441549		4441549
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1500		1500
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	51070500		51070500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1536400		1536400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	29939200		29939200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	794400		794400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6330300		6330300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	54881663		54881663
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	0	0	0	10000		10000
272200101	Depreciation-Buildings	0	0	0	328053		328053
272300101	Depreciation - Roads & Bridges	0	0	0	16292025		16292025
272310101	Depreciation -Sewerage & Drainage	0	0	0	259382		259382
272320101	Depreciation -Waterways	0	0	0	160084		160084
272330101	Depreciation -Public Lighting	0	0	0	55972		55972
272400101	Depreciation- Plant & Machinery	0	0	0	243963		243963
272500101	Depreciation- Vehicles	0	0	0	67085		67085
272600101	Depreciation - Office & Other Equipments	0	0	0	225467		225467
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	1112249		1112249

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	Appliances						
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	368134		368134
290800501	Prior Period Expenses - Programme Expenses	0	0	0	265000		265000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	265000	265000		
310100101	Panchayat Fund - General Fund	39076746.55000001	0	0	0	39076746.55000001	
310900101	Excess Of Income Over Expenditure	18422377.5	7175201	0	0	11247176.5	
311100101	Panchayat'S Distress Relief Fund	1083	0	41	59	1065	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	3570882	0	3570882	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1827212	0	1827212	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2666113	1420035	1246078	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	912486	0	912486	
312109901	Capital Contribution	158536090	0	0	29930	158506160	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	647	0	5329439	5327354	2732	
320100162	Sarva Siksha Abhiyan	332930	0	13451	0	346381	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	202000	0	894000	1096000		
320100181	Total Sanitation Campaign	0	0	3607	3607		
320100182	Total Sanitation Scheme	531028	0	14452	0	545480	
320100196	Integrated Child Development Scheme	4638160	0	3423917	1065363	6996714	
320100197	Literacy Scheme Grant	1004	0	87	0	1091	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	481082	0	442077	0	923159	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	482109	0	683737	233143	932703	
320100999	Other Liabilities	534106	0	17040	167879	383267	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2015001	0	6503334	6882075	1636260	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4922791	0	8037000	1246078	11713713	
320200299	Fund For Transferred Institutions - Others- Capital	400000	0	16040	16040	400000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1800	0	0	0	1800	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5609548	0	7388267	6138267	6859548	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	350000	0	0	350000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4260520	0	350000	350000	4260520	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2875000	0	0	2385408	489592	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1161588	0	0	0	1161588	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2610598	0	0	0	2610598	
320800101	Beneficiary Contributions	129691	0	181833	184508	127016	
320900101	Donations to CMDRF	0	0	83267	83267		
330500202	Secured Loans - Loan From HUDCO	52005171	0	922970	4441549	48486592	
340100101	Contractors' Earnest Money Deposit	377204	0	5000	0	382204	
340100102	Suppliers' Earnest Money Deposit	274925	0	34500	2500	306925	
340100103	Bidders' Earnest Money Deposit	41685	0	159000	66500	134185	
340100201	Contractors' Security Deposit	510751	0	0	0	510751	
340100202	Suppliers' Security Deposit	246201	0	0	0	246201	
340100203	Bidders' Security Deposit	170217	0	0	0	170217	
340100301	Contractors' Retention	181983	0	121862	0	303845	
340100302	Suppliers' Retention	27000	0	0	0	27000	
340100303	Election Deposit	70000	0	0	0	70000	
340100401	Road Cutting - Deposit	0	0	9559	9559		
340109901	Other Deposits	241384	0	9559	9559	241384	
340200101	Rent Deposit	8212654	0	349868	162318	8400204	
340200102	Auction Deposit	1482147	0	304250	304250	1482147	
340200103	Water Connection - Deposit	4500	0	0	0	4500	
340200106	Deposit Received For Halls And Auditoriums	190156	0	307627	316000	181783	
340200199	Other Deposits	5832	0	0	0	5832	
350109999	Amount payable to Other Creditors	0	0	61997481	61679481	318000	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7998519	7998519		
350110102	Employee Liabilities - Net Salary Payable	524729	0	6861637	6794547	591819	
350110104	Employer Liabilities - Pension Contributions Payable	61662	0	759006	758556	62112	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	42984	42984		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20054	0	257757	259163	18648	
350120101	Interest Accrued & Due - Loans	0	0	456548	0	456548	
350120199	Interest Accrued & Due - Others	0	0	12812	12812		
350200101	Recoveries Payable - General Provident Fund	2000	0	148808	142035	8773	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116750	0	1169724	1200274	86200	
350200103	Recoveries Payable - State Life Insurance	13100	0	174475	171775	15800	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	132900	131500	11300	
350200105	Recoveries Payable - Life Insurance Corporation	6836	0	85879	84213	8502	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	14000	14000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	86500	91000		
350200117	Recoveries Payable - MEDISEP	8500	0	105000	105000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	11642	0	47515	59157		
350200201	Recoveries Payable - Income Tax Deducted At Source	14628	0	162012	175522	1118	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5625	0	119382	123889	1118	
350200204	Recoveries Payable - National Pension Scheme	20054	0	580917	582323	18648	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126016	0	1025234	1003260	147990	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126016	0	1035058	1013084	147990	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40005	0	164233	203120	1118	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40005	0	172800	211687	1118	
350300101	Government And Other Dues Payable - Library Cess	271356.44999999995	0	459742	275714	455384.44999999995	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300111	Government And Other Dues Payable - Flood Cess	4153	0	982	0	5135	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11975	0	6535	0	18510	
350300199	Government And Other Dues Payable - Others	2716157	0	0	0	2716157	
350400399	Refunds Payable - Other Fees	0	0	199274	199274		
350400501	Refunds Payable - Grants And Funds	1026189	0	0	0	1026189	
350409901	Refunds Payable - Others	12800	0	0	0	12800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50241	0	53243	50243	53241	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	18700	0	18700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	386	0	18377	386	18377	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	279250	64250	215000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	6500	0	6500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	33115	27915	5200	
350800101	Liability In Respect Of Stale Cheques	253531	0	859757	869257	244031	
410800101	Other Fixed Assets	0	4376804	0	0		4376804
412010101	Capital Work In Progress	0	2292654	3295684	2625673		1622643
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	14465	0	0		14465
413101014	Irrigation-Others-Check Dam	0	1418453	0	0		1418453
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	0	0	160115		160115
413120004	Animal Husbandry-Infrastructure- Equipments For	0	99638	0	0		99638

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	Institutions(						
413150402	Biogas Plants-Biogas For Electricity	0	1499387	0	0		1499387
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	444375		444375
414100002	Pre-Primary Education-Side Wall For Government School	0	403915	0	0		403915
414100004	Pre-Primary Education-Buildings In Government Schools	0	19979	0	0		19979
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	177498		177498
414100105	Primary Education- Furniture In Government School	0	550000	0	349371		899371
414100106	Primary Education-Buildings In Government Schools	0	131770	0	0		131770
414100112	Primary Education- Library Books In Government School	0	200000	0	0		200000
414100113	Primary Education- Library Facilities In Govt Schools	0	99000	0	0		99000
414100201	Secondary Education-Sanitation Facilities In Government School	0	842998	0	0		842998
414100601	Education Related Activties-Vessels For Meals In Govt School	0	99693	0	0		99693
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	636232	0	0		636232
414110503	Medical Institution-Homoeo-Land For Medical Institutions	0	0	0	500000		500000
414120002	Public Drinking Water Programmes- New Open Well	0	1151587	0	0		1151587
414120004	Public Drinking Water Programmes- Other Water Sources	0	818857	0	0		818857
414120008	Public Drinking Water Programmes- Pipe Line	0	3365686	0	0		3365686
414130001	Public Programmes-Toilet	0	4083560	0	745000		4828560
414130007	Public Programmes- Drainage	0	57678	0	367483		425161
414130101	Cremetorium-Public Cremetorium- Plant	0	225000	213750	650000		661250
414130103	Cremetorium-Sidewall For Public Crematorium	0	499854	0	0		499854
414130104	Cremetorium-Shed For Cremetorium	0	2104779	0	0		2104779
414130105	Waste Management - Sewage Tratment	0	703604	0	0		703604
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	155911		155911
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	237999	0	500000		737999
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	733609	0	0		733609
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	249082	0	0		249082
414150001	Child Welfare- Land For Buds School	0	0	0	1570000		1570000
414150003	Child Welfare- Furniture For Buds School	0	0	0	49999		49999

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414150004	Child Welfare-Equipments For Buds School	0	0	0	3500		3500
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	294080	0	0		294080
414150103	Welfare Of The Aged-Building For Old Age Homes	0	59333	0	0		59333
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	68990	0	0		68990
414170001	Infrastructure Facilities For Anganwadi- Land	0	2206325	0	0		2206325
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	42000		42000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	18539		18539
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2169525	0	378300		2547825
414220105	Improvement Of The Service Of Local Governments- Computers	0	110704	0	0		110704
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	159400	0	350000		509400
415100003	Streetlights- Streelights	0	7281204	0	0		7281204
415100101	Electrification Of Offices-Office Electrification	0	0	0	16052		16052
415110001	Roads- New Roads	0	95838234	0	3930929		99769163
415110002	Roads-Mettalled Roads	0	14457624	0	0		14457624
415110003	Roads-Tarred	0	47069064	2006060	13679851		58742855
415110004	Roads-Drainage	0	248490	0	400000		648490
415110201	Footpaths- Foot Paths	0	668162	276020	542682		934824
415110301	Bridges- New Bridges	0	195237	0	741104		936341
415110401	Culverts- New Culverts	0	4443444	0	161704		4605148
415120002	Local Self Government Institution Officer Building-New Building	0	30046	0	1069552		1099598
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	559718	0	0		559718
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	12020603	0	0		12020603
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	515392		515392
415120008	Local Self Government Institution Officer Building-Equipments	0	356158	0	12800		368958
415120009	Local Self Government Institution Officer Building - Furniture	0	2594263	0	15250		2609513
415120101	Other Buildings-Land	0	0	0	2500000		2500000
415120102	Other Buildings-New Building	0	16434297	0	358291		16792588
415120104	Other Buildings-Drinking Water Facilities	0	1401586	0	0		1401586
415120105	Other Buildings-Sanitation Facilities	0	684237	0	0		684237
415120106	Other Buildings-Sidewall	0	39962020	0	0		39962020
415120108	Other Buildings- Equipments	0	2254674	0	142749		2397423
415120109	Other Buildings- Furniture	0	11122487	0	10900		11133387
415140001	Vehicles For Office Use	0	670846	0	0		670846
416100101	Accumulated Depreciation - Buildings	5627154	0	328053	0	5955207	
416100102	Accumulated Depreciation - Roads and Bridges	63760236	0	16292025	0	80052261	
416100103	Accumulated Depreciation - Sewerage and Drainage	265865	0	259382	0	525247	

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416100104	Accumulated Depreciation - Waterways	6706656	0	160084	0	6866740	
416100105	Accumulated Depreciation - Public Lighting	3992188	0	55972	0	4048160	
416100106	Accumulated Depreciation - Plant and Machinery	909892	0	243963	0	1153855	
416100107	Accumulated Depreciation - Vehicles	603544	0	67085	0	670629	
416100108	Accumulated Depreciation - Office and Other Equipment	1602897	0	225467	0	1828364	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6994388	0	1112249	0	8106637	
416100110	Accumulated Depreciation - Other Fixed Assets	2391962	0	0	0	2391962	
430100102	Purchase Of Material - Stores	0	0	142749	142749		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	505927	3791208	3353632		68351
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	117791	572843	529645		74593
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	835082	5830833	5452105		456354
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	280776	755729	873962		399009
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	81350	81350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5100	5100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	805920	805920		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	68450	68450		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	458750	458750		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	37400	37400		
431400101	Rent Receivables From Buildings(Current)	0	1164193	10442812	10561859		1283240
431400102	Rent Receivables From Buildings(Arrears)	0	388438	848179	1168199		708458
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1000	1000		
431400105	Receivables Towards Market Receipts(Current)	0	435400	730380	294980		
431400106	Receivables Towards Market Receipts(Arrears)	0	2017906	0	435400		2453306
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	277100	277100		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	221689	0	0		221689
431400109	Receivables towards Slaughter House(Current)	0	210500	324750	114250		
431400110	Receivables towards Slaughter House(Arrears)	0	807675	0	210500		1018175
431400198	Other Rents Receivables (Current)	0	0	196531	196531		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	227100	227100		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	2817	2817		

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431500199	Receivables of Redemption	0	2713628	2713628	2128937		2128937
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	84323	0	422915	459208	48030	
431910201	Outdoor collection control account	0	0	236852	236852		
440500101	Prepaid Programme Expenses	0	44116992	4441549	10280000		49955443
450100101	Cash	0	631934	22951368	22739848		420414
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30912003	29768204	32364389		33508188
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4440043.5	34095328	36085861		6430576.5
450210104	Treasury Account Of Traditional Functions Fund	747050	0	23712252	24459302		
460100101	Festival Advance	0	24000	125000	105000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	15000		15000
460100105	Tour Traveling Allowance Advance	0	2500	0	0		2500
460100199	Other Advances	0	47520	25000	25000		47520
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5176586	0	0		5176586
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1544361	224527	24413		1344247
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	11221431	0	0		11221431
460500408	Advance To Kerala Agro Industries Corporation	0	1400000	1400000	0		
460500410	Advance To Kerala Small Industries Development Corporation	0	1158917	0	0		1158917
460500412	Advance To Integrated Rural Technology Centre	0	124000	0	0		124000
460500499	Advance To Other Accredited Agencies	0	398279	0	0		398279
460500501	Advance To Implementing Officers	0	265000	530000	455000		190000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2387669	2471102	2031301		1947868
460509901	Advance To Others	0	0	0	1757150		1757150
	<b>Total</b>	<b>411002675.5</b>	<b>411002675.5</b>	<b>579148818</b>	<b>579148818</b>	<b>696593842.5</b>	<b>696593842.5</b>