



Kaviyoor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3980651	331811	3648840	
110100102	Property Tax On Non-Residential Buildings	0	0	1719126	51954	1667172	
110100104	Service Cess on Property Tax	0	0	1426905	100356	1326549	
110200101	Profession Tax - Institutions	0	0	64000	29000	35000	
110200102	Profession Tax - Employees	0	0	1011680	0	1011680	
110200103	Profession Tax - Professionals	0	0	45860	0	45860	
110200105	Profession Tax - Traders	0	0	218490	0	218490	
130100101	Rent From Buildings	0	0	503662	0	503662	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	186800	0	186800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6850	50	6800	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	1145760	0	1145760	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	1760	0	1760	
140120105	Fee for Building Regularisation	0	0	501333	0	501333	
140120107	Additional FAR fee	0	0	70000	0	70000	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	7000	0	7000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1840	0	1840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140200101	Penalties And Fines - Penal Interest	0	0	116974	4009	112965	
140200106	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	476	0	476	
140200110	Penalties And Fines - Ownership Change	0	0	48500	0	48500	
140200199	Penalties And Fines - Other Penalties	0	0	6002	0	6002	
140400101	Notice Fee	0	0	21940	50	21890	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	322	0	322	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	112565	1000	111565	
140400115	Search Fee - Death Registration	0	0	126	0	126	
140400199	Other Fees	0	0	276619	0	276619	
140500110	Service Charges Collected	0	0	128	0	128	
140500207	Crematorium Fees	0	0	3500	0	3500	
140500301	Collection Incentive - KCWWF	0	0	56	0	56	
150110101	Receipts from Sale Of Tender Forms	0	0	6370	0	6370	
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
150120101	Receipts from Sale Of Stores	0	0	1966	0	1966	
160100101	Development Fund - General	0	0	10660426	0	10660426	
160100102	Development Fund - Special Component Plan	0	0	5141035	0	5141035	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2027808	0	2027808	
160100401	Maintenance Fund - Road Assets	0	0	2212048	766573	1445475	
160100402	Maintenance Fund - Non-Road Assets	0	0	2087724	263973	1823751	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7746300	0	7746300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15170225	0	15170225	
160100639	National Health Mission	0	0	57068	0	57068	
160100652	Other Schemes	0	0	1860000	0	1860000	
160100660	Rural Housing-Housing For All	0	0	4718352	0	4718352	
160100723	Literacy Scheme Grant	0	0	6362	0	6362	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6022500	0	6022500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15452400	0	15452400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1835200	0	1835200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1977600	0	1977600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	203200	0	203200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2880	0	2880	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	80000	0	80000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	208161	0	208161	
160100907	Integrated Child Development Scheme	0	0	948030	0	948030	
160102601	Beneficiary Contribution (Utilised)	0	0	498650	0	498650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3866598	0	3866598	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2269999	0	2269999	
171100101	Interest From Bank Accounts	0	0	102996	49887	53109	
180800103	Receipts Towards Postal Charges	0	0	1000	0	1000	
180800104	Receipts From Libraries	0	0	1400	0	1400	
190100101	Prior Period Income-Property Tax	0	0	287991	1154390		866399
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3750	0	3750	
190200101	Prior Period Income - Rent From Building	0	0	0	10281		10281
210100101	Salaries - Secretary	0	0	0	1147405		1147405
210100102	Salaries - Permanent Staff	0	0	702234	6500319		5798085
210100105	Salaries - Part Time Contingent Staff	0	0	0	198968		198968
210100106	Salaries - Contract Staff	0	0	0	287229		287229
210100107	Salaries - Honorarium Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	904413		904413
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	4015		4015
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200209	Special Festival Allowance -	0	0	0	5500		5500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contract Staff						
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31840		31840
210200299	Other Benefits And Allowances	0	0	0	118190		118190
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	199	3258		3059
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	76400		76400
210300102	Pension Contributions - Permanent Staff	0	0	0	487976		487976
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	263726		263726
210300203	Leave Surrender - Permanent Staff	0	0	0	66075		66075
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13231		13231
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	587109		587109
220100101	Rent Of Buildings	0	0	0	750		750
220100301	Land Tax	0	0	0	220		220
220110101	Electricity Charges - Office	0	0	0	86736		86736
220110102	Electricity Charges - Transferred Institutions	0	0	2682	55208		52526
220110199	Other Office Maintenance Expenses	0	0	0	11821		11821
220120101	Telephone Expenses - Office	0	0	0	18046		18046
220120102	Telephone Expenses - Transferred Institutions	0	0	699	17763		17064
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	45553		45553
220120107	Refreshment Charges - Committee Meetings	0	0	0	63803		63803
220120108	Refreshment Charges - Other Meetings	0	0	0	32761		32761
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	22039		22039
220200103	Purchase Of Periodicals	0	0	0	23640		23640
220210101	Printing Charges	0	0	0	97239		97239
220210102	Stationery Expenses	0	0	0	165287		165287
220400101	Insurance Of Vehicles	0	0	0	15942		15942

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	55000		55000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9795		9795
220600101	Newspaper Advertisement Charges	0	0	0	101906		101906
220600199	Other Advertisement & Publicity Charges	0	0	0	35360		35360
220700101	Election Expenses - Printing Charges	0	0	0	12402		12402
220710101	Extra - Ordinary Expenses	0	0	0	9500		9500
220800101	Keralolsavam Expenses	0	0	0	45000		45000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1500		1500
220800109	Donations And Contributions As Per Government Order	0	0	0	91900		91900
220800199	Other Administrative Expenses	0	0	1400	481786		480386
230100101	Electricity Charges For Street Lights	0	0	0	850455		850455
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	114384		114384
230110101	Water Charges For Kwa Street Taps	0	0	0	871500		871500
230200102	Bulk Purchase Of Water For Distribution	0	0	0	13707		13707
230400101	Vehicle Hire Charges	0	0	0	39150		39150
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	12941		12941
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18834		18834
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27800		27800
230800110	Sanitation Expenses	0	0	0	54150		54150
230800111	Drinking Water Supply during Natural Calamity	0	0	0	207659		207659
240800101	Other Finance Expenses	0	0	7485	7485		
250100001	Paddy-Seed Distribution	0	0	0	195999		195999
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	709997		709997
250100201	Arecanut-Tender Plants Distribution	0	0	0	25000		25000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	238200		238200
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	534600		534600
250100401	Plantain-Tender Plants Distribution	0	0	0	255000		255000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250110007	Calf-Providing Animals	0	0	0	573750		573750
250110008	Poultry-Providing Birds	0	0	0	291600		291600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	305000		305000

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250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	236600		236600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	456598		456598
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	25611		25611
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	18397		18397
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	10000		10000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	198751		198751
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	10154		10154
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1075000		1075000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	439976		439976
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1427		1427
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	45462		45462
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3655		3655
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	425000		425000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1276246		1276246
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	170000		170000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	100000		100000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	19800		19800

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251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	1676282		1676282
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	34480		34480
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	35000		35000
251130808	Solid Waste Management - Disposal	0	0	0	11700		11700
251130812	Solid Waste Management - Processing Individual	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12268916		12268916
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2043562		2043562
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	620000		620000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	32950		32950
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	10730		10730
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	430000		430000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	720271		720271
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	198565		198565
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	857796		857796
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	40236		40236
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	144244		144244
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	496241		496241
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	156777		156777
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	6930		6930
251200001	Electric Line-Post Re-Arrangement	0	0	32754	32754		
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	704847		704847

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	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	349705		349705
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	707		707
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199306		199306
252100001	Streetlights-Repair Of Streetlights	0	0	0	77875		77875
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	175590		175590
252110003	Roads-Side Wall	0	0	0	696390		696390
252110004	Roads-Concretting	0	0	0	3318273		3318273
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1790		1790
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1134291		1134291
253100101	Total Poverty Alleviation	0	0	0	12126243		12126243
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	74000		74000
254100105	Expenditures Of Transferred Institutions - Social Justice	0	0	0	15214		15214
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	278000		278000
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	136000		136000
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	11350		11350
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	15000		15000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2880		2880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15452400		15452400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1835200		1835200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6022500		6022500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	203200		203200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1977600		1977600

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256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	4440		4440
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1291320		1291320
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	11925		11925
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	11000		11000
272200101	Depreciation-Buildings	0	0	0	180427		180427
272300101	Depreciation - Roads & Bridges	0	0	0	2444725		2444725
272310101	Depreciation -Sewerage & Drainage	0	0	0	4019		4019
272320101	Depreciation -Waterways	0	0	0	265570		265570
272330101	Depreciation -Public Lighting	0	0	0	333776		333776
272500101	Depreciation- Vehicles	0	0	0	95842		95842
272600101	Depreciation - Office & Other Equipments	0	0	0	513364		513364
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	130129		130129
272800101	Depreciation - Other Fixed Assets	0	0	0	46428		46428
290800501	Prior Period Expenses - Programme Expenses	0	0	0	526202		526202
310100101	Panchayat Fund - General Fund	1150958	0	0	0	1150958	
310900101	Excess Of Income Over Expenditure	16915237	0	0	0	16915237	
312100152	Capital Contribution--Other Schemes	300000	0	0	0	300000	
312100201	Capital Contribution--Development Fund - General - Capital	57000	0	0	0	57000	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	29500	0	0	0	29500	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1086936	0	1086936	
312100301	Capital Contribution--Maintenance Grant - Road	2260640	0	766573	0	3027213	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2750842	0	263973	0	3014815	
312109901	Capital Contribution	11020177	0	0	0	11020177	
320100125	Intergrated Child Development Service	0	0	706448	706448		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5830	0	1058881	1064711		
320100139	National Health Mission	500000	0	0	57068	442932	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2032	0	119	0	2151	
320100160	Rural Housing-Housing For All	0	0	6000000	4718352	1281648	
320100181	Total Sanitation Campaign	17542	0	0	0	17542	
320100196	Integrated Child Developement Scheme	1641854	0	706448	948030	1400272	

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320100198	Grant from Suchitwa Mission	473672	0	0	0	473672	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	863180	208161	655019	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	405619	80000	325619	
320100999	Other Liabilities	13884	0	0	13884		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	915357	0	1262781	1086936	1091202	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4122374	0	3397000	3726308	3793066	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2651100	2651100		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4400000	0	6362	4406362		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1009600	0	0	360000	649600	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	43243	0	0	43243		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	556175	0	0	556175		
320800101	Beneficiary Contributions	168106	0	498655	498650	168111	
320900102	Donations Related to Pandemic/Epidemic Control	156020	0	0	0	156020	
330500201	Secured Loans - Loan From KURDFC	10924753	0	0	1134291	9790462	
340100101	Contractors' Earnest Money Deposit	27247	0	3130	5000	25377	
340100102	Suppliers' Earnest Money Deposit	23572	0	25000	2000	46572	
340100103	Bidders' Earnest Money Deposit	39860	0	18774	0	58634	
340100201	Contractors' Security Deposit	28061	0	0	2000	26061	
340100202	Suppliers' Security Deposit	30165	0	0	0	30165	
340100301	Contractors' Retention	89589	0	64275	0	153864	
340100303	Election Deposit	31000	0	0	0	31000	
340109901	Other Deposits	417095	0	22000	49104	389991	
340200101	Rent Deposit	96027	0	13650	0	109677	
340200102	Auction Deposit	58400	0	0	0	58400	
340200103	Water Connection - Deposit	52250	0	0	0	52250	
340200199	Other Deposits	8742	0	10849	5600	13991	
340800101	Deposit Received From Others	3000	0	0	0	3000	
350109999	Amount payable to Other Creditors	0	0	20911836	20911836		
350110101	Employee Liabilities - Gross	0	0	6429681	6429681		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Salary Payable						
350110102	Employee Liabilities - Net Salary Payable	471988	0	5632454	5683337	421105	
350110104	Employer Liabilities - Pension Contributions Payable	46425	0	501941	512576	35790	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	587109	587109		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24610	0	405500	401862	28248	
350200101	Recoveries Payable - General Provident Fund	0	0	62500	62500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65500	0	1018624	1011624	72500	
350200103	Recoveries Payable - State Life Insurance	9250	0	132350	131750	9850	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	124400	126300	8400	
350200105	Recoveries Payable - Life Insurance Corporation	11138	0	124505	129270	6373	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	50400	44100	6300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	6000	0	92500	92500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	43384	43384		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	31341	31341		
350200204	Recoveries Payable - National Pension Scheme	24610	0	358775	355137	28248	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35169	0	52374	66445	21098	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35169	0	41059	55130	21098	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	42858	42858		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	33260	33260		
350200299	Recoveries Payable - Other Deductions	43208	0	88	43296		
350300101	Government And Other Dues Payable - Library Cess	315434	0	274638	315977	274095	
350300103	Government And Other Dues Payable - Value Added Tax	15500	0	0	0	15500	
350300105	Government And Other Dues Payable - Court Attachments	108	0	0	0	108	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2145	0	650	0	2795	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	0	0	36550	27600	8950	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13479	0	9446	13479	9446	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	145800	0	12620	145800	12620	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	175	0	33	175	33	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93400	0	7800	93400	7800	
350800101	Liability In Respect Of Stale Cheques	0	0	265900	265900		
410800101	Other Fixed Assets	0	928564	0	0		928564
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1542973	0	0		1542973
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	87626	0	0		87626
414100101	Primary Education-Sanitation Facilities In Government School	0	358913	0	0		358913
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	58000	115068		57068
414120008	Public Drinking Water Programmes- Pipe Line	0	3680820	0	0		3680820
414130001	Public Programmes-Toilet	0	469519	0	0		469519
414130102	Cremetorium- Land For Cremetorium	0	50000	0	0		50000
414130105	Waste Management - Sewage Tratment	0	277797	0	0		277797
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	59400	0	0		59400
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	7500		7500
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	28417	0	0		28417
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1974000	0	195579		2169579
414220106	Improvement Of The Service Of Local Governments-Networking	0	239960	0	0		239960
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	450000	0	0		450000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	100000	0	0		100000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	2675	0	0		2675
415100001	Streetlights-Line Extension For Existing Street Lights	0	12050	0	0		12050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100002	Streetlights- New Line For Street Lights	0	29500	0	0		29500
415100003	Streetlights- Streelights	0	2569245	0	0		2569245
415100101	Electrification Of Offices-Office Electrification	0	698560	0	0		698560
415110001	Roads- New Roads	0	10637600	0	1979271		12616871
415110002	Roads-Mettalled Roads	0	689610	0	0		689610
415110003	Roads-Tarred	0	11447948	0	766573		12214521
415110401	Culverts- New Culverts	0	777604	0	0		777604
415120002	Local Self Government Institution Officer Building-New Building	0	330298	0	0		330298
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	5920	0	0		5920
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	62000	0	0		62000
415120008	Local Self Government Institution Officer Building-Equipments	0	214212	0	180		214392
415120009	Local Self Government Institution Officer Building - Furniture	0	2020672	0	67750		2088422
415120102	Other Buildings-New Building	0	8598236	0	92884		8691120
415120109	Other Buildings- Furniture	0	0	0	153479		153479
415130601	News Board/Border Determined Boards	0	88500	0	0		88500
415140001	Vehicles For Office Use	0	958423	0	0		958423
416100101	Accumulated Depreciation - Buildings	418280	0	180427	0	598707	
416100102	Accumulated Depreciation - Roads and Bridges	9028238	0	2444725	0	11472963	
416100103	Accumulated Depreciation - Sewerage and Drainage	27780	0	4019	0	31799	
416100104	Accumulated Depreciation - Waterways	345160	0	265570	0	610730	
416100105	Accumulated Depreciation - Public Lighting	1201736	0	333776	0	1535512	
416100107	Accumulated Depreciation - Vehicles	95842	0	95842	0	191684	
416100108	Accumulated Depreciation - Office and Other Equipment	794898	0	513364	0	1308262	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1091733	0	130129	0	1221862	
416100110	Accumulated Depreciation - Other Fixed Assets	430663	0	46428	0	477091	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	68889	4216604	4185209		37494
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	500325	523942	68889		45272
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	115251	1823076	1810338		102513
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	823488	770325	369234		422397

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100105	Receivables For Service Cess on Property Tax (Current)	0	46467	1442714	1429603		33356
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	326988	262075	46467		111380
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	64000	64000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	25000	25000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	45860	45860		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	218490	218490		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	186800	186800		
431400101	Rent Receivables From Buildings(Current)	0	126901	503595	506072		129378
431400102	Rent Receivables From Buildings(Arrears)	0	110141	211188	182110		81063
431400198	Other Rents Receivables (Current)	0	0	5755	5755		
431400199	Other Rents Receivables (Arrears)	0	0	21037	21037		
431500199	Receivables of Redemption	0	1349474	1349474	236110		236110
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	56275	0	284988	312328	28935	
431910201	Outdoor collection control account	650977	0	161349	161349	650977	
440500101	Prepaid Programme Expenses	0	5864753	1134291	0		4730462
450100101	Cash	0	124075	8902149	8849717		71643
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8401429	13441565	14336728		9296592
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2505752	11212952	8843580		136380
450210104	Treasury Account Of Traditional Functions Fund	0	0	8530277	8530277		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	288161	1268799		980638
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	6362	6362		
460100101	Festival Advance	0	0	147000	159000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	310620	310620	0		
460100199	Other Advances	0	255573	385653	130080		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1945000	0	748850		2693850
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1283700	0	132111		1415811
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	108000		108000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	647154	742154	95000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1653572	2389160	2275496		1539908
460509901	Advance To Others	0	0	25000	25000		
Total		75850794	75850794	218567357	218567357	172031788	172031788

Kaviyoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7953591
130000000	Rental Income from Panchayat Properties	504162
140000000	Fees & User Charges	2511402
150000000	Sales & Hire Charges	8341
160000000	Revenue Grants, Contributions & Compensation	84022020
171000000	Interest Earned	53109
180000000	Other Income	2400
190000000	Prior Period Income	-872930
		188364190.00
LESS		
210000000	Establishment Expenses	11735848
220000000	Administrative Expenses	1520476
230000000	Operations & Maintenance	2210580
240000000	Interest & Finance Charges	0
250000000	Decentralised Plan Programme - Productive Sector	4006352
251000000	Decentralised Plan Programme - Service Sector	27173116
252000000	Decentralised Plan Programme - Infrastructure Sector	5604209
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12126243
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	26023344
256000000	Other Revenue Grants and Funds - Revenue Expenses	1307685
260000000	Grants, Contributions and Compensations from Own Fund	11000
272000000	Depreciation	4014280
290000000	Prior Period Expenditure	526202
431000000	Sundry Debtors (Receivables)	-2241621
450000000	Cash and Bank Balance	-546003
		186943422.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1420768.00
(B)-INVESTING ACTIVITIES		
ADD		

Kaviyoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
312000000	Reserves	2117482
320000000	Grants, Funds and Contributions for specific purposes	-3568835
330000000	Secured Loans	-1134291
340000000	Deposits Received	93974
350000000	Other Liabilities	-373051
		-5729442.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-5729442.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-326050
		-652100.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-652100.00
GRANT TOTAL (A+B+C)		-4960774.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11031256
		11031256.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11031256.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10485253
		10485253.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10485253.00
Net increase /(decrease) in cash and cash equivalents		-546003.00

KAVIYOOR Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	16639932.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	18535641.00
	Total Reserve & Surplus		35175573.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	10456854.00
	Total Grants, Contributions for Specific Purposes		10456854.00
	Loans		
330000000	Secured Loans	B-5	9790462.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		9790462.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	998982.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	996357.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1995339.00
	TOTAL LIABILITIES		57418228.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	928564.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1630599.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7951648.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	42200515.00
416000000	Accumulated Depreciation	B-11(a)	-17448610.00
	Total Fixed Assets		35262716.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1170028.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4730462.00
450000000	Cash and Bank Balance	B-17	10485253.00
460000000	Loans, Advances and Deposits	B-18	5769769.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		22155512.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		57418228.00

KAVIYOOR Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7953591.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	504162.00
140000000	Fee & User Charges	I-4	2511402.00
150000000	Sale & Hire Charges	I-5	8341.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	84022020.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	53109.00
180000000	Other Income	I-9	2400.00
190000000	Prior Period Income	I-19	-872930.00
	Total Income		95055025.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11735848.00
220000000	Administrative Expenses	I-11	1520476.00
230000000	Operations & Maintenance	I-12	2210580.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4006352.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	27173116.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5604209.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12126243.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	26023344.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1307685.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	11000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	4014280.00
	Total Expenditure		95733133.00
	Gross Surplus / Deficit of income over Expenditure		-678108.00
	Gross Surplus / Deficit of income over Expenditure		-1024836.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	526202.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-346728.00

KAVIYOOR Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	10907181.00
Cash	Cash	RP-40(a)	124075.00
	Operating		
110000000	Tax Revenue	RP-1	979430.00
130000000	Rental income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	2324483.00
150000000	Sale & Hire Charges	RP-5	8341.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7746300.00
171000000	Interest Earned	RP-9	53109.00
190000000	Prior Period Income	RP-11	3750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8549445.00
431000000	Sundry Debtors (Receivables)	RP-45	8367268.00
460000000	Loans, Advances and Deposits	RP-49	1103100.00
	Non Operating		
180000000	Other Income	RP-10	2400.00
340000000	Deposits Received	RP-33	109842.00
350000000	Other Liabilities	RP-35	685962.00
	Grand total		40965186.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1500.00
431000000	Sundry Debtors (Receivables)	RP-45	236110.00
460000000	Loans, Advances and Deposits	RP-49	720253.00
	Non Operating		
340000000	Deposits Received	RP-33	36104.00
350000000	Other Liabilities	RP-35	29485966.00
	Closing Balance		
Bank	Bank	RP-40(b)	10413610.00
Cash	Cash	RP-40(b)	71643.00
	Grand Total		40965186.00