

Kainakary Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,224,753.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	28,000.00
140000000	Fees & User Charges	I-4	847,014.00
150000000	Sales & Hire Charges	I-5	370,410.00
160000000	Revenue Grants, Contributions & Compensation	I-6	205,844,373.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	41,386.00
180000000	Other Income	I-9	58,865.00
A	**Total - INCOME**		**210,414,801.00**
210000000	Establishment Expenses	I-10	13,120,647.00
220000000	Administrative Expenses	I-11	883,597.00
230000000	Operations & Maintenance	I-12	745,965.00
240000000	Interest & Finance Charges	I-13	1,977.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,907,662.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,722,580.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,999,609.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	87,649,794.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,999,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,282,502.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	21,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,204,486.00
190000000	Prior Period Income	I-19	66,264.00
B	**B - Total : EXPENDITURE**		**210,539,719.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-124,918.00**
190000000	Prior period Income	I-19	**66,264.00**
290000000	Prior period Expenses	I-18	**3,687,988.00**
D	Net Difference	I-19 - I-18	**3,621,724.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,746,642.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Location: Kerala

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	1,115,024.00
110100102	Property Tax On Non-Residential Buildings	1,299,409.00
110200101	Profession Tax - Institutions	23,100.00
110200102	Profession Tax - Employees	679,520.00
110200105	Profession Tax - Traders	107,700.00
	Total	**3,224,753.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	16,000.00
130300101	Rent From Auditoriums And Halls	12,000.00
	Total	**28,000.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	69,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120101	Permit Fee For Construction Of Buildings	337,028.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	287,468.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,100.00
140130199	Fees For Other Certificates Or Extracts	106.00
140200101	Penalties And Fines - Penal Interest	32,427.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200106	Penalties And Fines - Marriage Registration	2,250.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200199	Penalties And Fines - Other Penalties	22,558.00
140400101	Notice Fee	11,679.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	27,550.00
140400115	Search Fee - Death Registration	86.00
140500109	Ferries Charges Collected	29,000.00
140500301	Collection Incentive - KCWWF	2,630.00
	Total	**847,014.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	600.00
150110101	Receipts from Sale Of Tender Forms	369,810.00
	Total	**370,410.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,342,739.00
160100102	Development Fund - Special Component Plan	2,948,801.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	868,920.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,589,740.00
160100204	Fund For Transferred Institutions - Fisheries	62,655.00
160100401	Maintenance Fund - Road Assets	3,196,143.00
160100402	Maintenance Fund - Non-Road Assets	2,035,088.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,288,502.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	89,888,965.00
160100634	National Afforestation Programme	158,430.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	288,000.00
160100689	Vimukthi Grant	4,700.00
160100708	Drought Relief Grant	150,000.00
160100720	Housing-Grant	6,481,000.00
160100723	Literacy Scheme Grant	6,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,858,200.00
160100743	State Sponsored Schemes -National Old Age Pension	13,271,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	31,736,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,686,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	432,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	14,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	460,772.00
160100799	Other Revenue Grants	67,655.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100907	Integrated Child Developement Scheme	686,429.00
160102601	Beneficiary Contribution (Utilised)	325,045.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,219,502.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,775,387.00
	Total	**205,844,373.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	41,386.00
	Total	**41,386.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	974.00
180400199	Recovery From Employees - Others	3,983.00
180400301	Recovery From Others - Audit Recovery	26,520.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	27,388.00
	Total	**58,865.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	969,336.00
210100102	Salaries - Permanent Staff	6,768,517.00
210100105	Salaries - Part Time Contingent Staff	966,943.00
210100106	Salaries - Contract Staff	340,945.00
210100107	Salaries - Honorarium Staff	81,120.00
210100201	Wages - Daily Wages Staff	223,760.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,900.00
210200101	Travelling Allowances - Secretary	47,999.00
210200102	Travelling Allowances - Permanent Staff	122,060.00
210200104	Travelling Allowances - Contract Staff	7,950.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	30,000.00
210200209	Special Festival Allowance - Contract Staff	7,700.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	184,140.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,147.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,800.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,654.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,650.00
210200404	Sitting Fee Of Members	68,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210300102	Pension Contributions - Permanent Staff	796,126.00
210300111	Contributory Pension (NPS) - Localbody Share	166,096.00
210300202	Leave Surrender- Secretary	79,100.00
210300203	Leave Surrender - Permanent Staff	456,472.00
210300205	Leave Surrender - Part Time Contingent Staff	41,530.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**13,120,647.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	122,203.00
220110102	Electricity Charges - Transferred Institutions	8,743.00
220120101	Telephone Expenses - Office	20,634.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	26,063.00
220120107	Refreshment Charges - Committee Meetings	53,715.00
220120108	Refreshment Charges - Other Meetings	39,554.00
220200103	Purchase Of Periodicals	11,690.00
220210101	Printing Charges	69,702.00
220210102	Stationery Expenses	248,262.00
220400101	Insurance Of Vehicles	16,486.00
220520199	Other Professional Fees Except Legal Expenses	3,250.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	28,842.00
220700103	Election Expenses - Other Expenses	7,000.00
220710101	Extra - Ordinary Expenses	4,141.00
220800109	Donations And Contributions As Per Governement Order	180,000.00
220800199	Other Administrative Expenses	37,312.00
	Total	**883,597.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	209,569.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,545.00
230200102	Bulk Purchase Of Water For Distribution	457.00
230300199	Consumption Of Stores - Other Stores	3,714.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230400101	Vehicle Hire Charges	105,200.00
230400199	Other Hire Charges	93,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,163.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,711.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	62,976.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	151,680.00
	Total	**745,965.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,977.00
	Total	**1,977.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	1,262,520.00
250100101	Coconut-Tender Plants Distribution	8,900.00
250100302	Vegetables-Tender Plants Distribution	196,400.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	607,500.00
250100501	Tuber Crops-Seed Distribution	351,000.00
250100601	Horticulture-Tender Plants Distribution	29,950.00
250101101	Pepper-Tender Plants Distribution	125,325.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	156,750.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	102,655.00
250110001	Cow-Providing Animals	270,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	17,536.00
250110203	Disease Control-Anti-Rabis Programmes	25,000.00
250110303	Protection Of Animals - Minerals, Dewormer	29,926.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	50,000.00
250130305	Inland Pisciculture-Net	60,000.00
250130317	Inland Pisciculture	265,200.00
	Total	**3,907,662.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	302,845.00
251100601	Education Related Activties-Development Of Educational Quality	110,610.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	750,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	539,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	71,150.00
251101102	Periodicals-Prchases Of Periodicals	3,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	96,703.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	133,232.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	567,827.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110501	Health Related Activties-Palliative Care	1,066,694.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	536,256.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,408,460.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	485,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,688,805.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	540.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	65,490.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,051,020.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	52,190.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	14,855,200.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	107,500.00
251150107	Women's Welfare - Social Status Studies	98,982.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	375,816.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	1,483.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,236,650.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	262,971.00
251150510	Social Security - Giving Bed to Old Age people	736,317.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	942,491.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	987,295.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	449,647.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	410,243.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	100,556.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170104	Anganwadi Related Services	40,492.00
251180001	Voccational Training-Skill Development Training	48,600.00
251200001	Electric Line-Post Re-Arrangement	50,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	267,480.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	104,240.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	434,372.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	236,523.00
	Total	**33,722,580.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100004	Street lights	122,221.00
252110002	Roads-Patch Work	3,198,773.00
252110004	Roads-Concretting	580,963.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,097,652.00
	Total	**5,999,609.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	87,649,794.00
	Total	**87,649,794.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,400.00
254200102	State Sponsored Schemes -National Old Age Pension	13,271,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	31,736,800.00
254200104	State Sponsored Schemes- Widow Pension	7,858,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	432,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,686,700.00
	Total	**56,999,900.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	43,331.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,239,171.00
	Total	**2,282,502.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	21,000.00
	Total	**21,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	638,261.00
272300101	Depreciation - Roads & Bridges	2,406,117.00
272320101	Depreciation -Waterways	12,850.00
272330101	Depreciation -Public Lighting	105,170.00
272400101	Depreciation- Plant & Machinery	47,938.00
272500101	Depreciation- Vehicles	101,015.00
272600101	Depreciation - Office & Other Equipments	160,582.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	671,208.00
272800101	Depreciation - Other Fixed Assets	1,061,345.00
	Total	**5,204,486.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	132,915.00
290800101	Prior Period Expenses - Establishment Expenses	-13,593.00
290800201	Prior Period Expenses - Administrative Expenses	1,055,104.00
290800501	Prior Period Expenses - Programme Expenses	2,513,562.00
	Total	**3,687,988.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-14,676.00
190200401	Prior Period Income - Other Incomes	34,540.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	46,400.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**66,264.00**

Kainakary 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)	19,851,732.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	633,020.00
130000000	Rental Income From Panchayat Properties	RP-3	12,000.00
140000000	Fees & User Charges	RP-4	746,384.00
150000000	Sale & Hire Charges	RP-5	369,810.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,288,502.00
171000000	Interest Earned	RP-9	41,386.00
190000000	Prior Period Income	RP-11	80,940.00
311000000	Earmarked Funds	RP-28	3,555.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,198,281.00
431000000	Sundry Debtors (Receivables)	RP-45	2,610,674.00
460000000	Loans, Advances and Deposits	RP-49	1,865,942.00
Non-Operating			
180000000	Other Income	RP-10	31,477.00
330000000	Secured Loans	RP-31	5,440,396.00
340000000	Deposits Received	RP-33	246,900.00
350000000	Other Liabilities	RP-35	255,185.00
	Total :		**66,676,184.00**
Payments			
Operating			
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	165,225.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,607,735.00
431000000	Sundry Debtors (Receivables)	RP-45	4,289,159.00
460000000	Loans, Advances and Deposits	RP-49	3,438,968.00
Non-Operating			
340000000	Deposits Received	RP-33	48,776.00
350000000	Other Liabilities	RP-35	34,206,286.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,920,035.00
	Total :		**66,676,184.00**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	24,132.00
450210101	FEDERAL BANK G-pay OWN FUND-(12690200006488)	488,310.00
450210101	State Bank of India-(67395664135)	0.00
450210101	STATE BANK OF INDIA Destress Relief-(67174349228)	71,477.00
450210101	STATE BANK OF INDIA ICDS-(67353302059)	1,360,479.00
450210101	STATE BANK OF INDIA Jeeva Dhara-(57043123135)	0.00
450210101	STATE BANK OF INDIA Literacy-(57043135617)	4,679.00
450210101	STATE BANK OF INDIA NREGA-(67059417167)	2,198.00
450210101	STATE BANK OF INDIA -Own Fund-(57043139305)	5,902,219.00
450210101	STATE BANK OF INDIA Plan-(57043123180)	935,885.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(67012406240)	4,185,027.00
450210102	District Co-operative bank-(4041/10/09/000003)	0.00
450210101	Federal Bank 15th CFC Grant-(12690100268618)	510,983.00
450210102	SCB Nedumudi-(40411009000005)	0.00
450210104	Sub Treasury, Moncombu-(799013000000080)	0.00
450210102	KERALA BANK-OWN FUND-(126512803000057)	179,123.00
450240134	SBI-BIODIVERSITY-(41274896881)	196,520.00
450240149	CANARA HG FOR BLDGLESS SUB C PHC AND CHC-(110042982338 CANARA)	3,614,293.00
450240149	CANARA KL 278-(110042988299)	848,816.00
450240149	CANARA KL 281-(110042989174)	581,137.00
450240152	STATE BANK OF INDIA-(38218750842)	3,542.00
450250015	Kerala Bank-Kuttanad Package-(126512803000037)	942,912.00
450250025	CANARA BANK- PFMS-LITERACY-(110072156034)	0.00
450250037	IDBI-(0305104000207362)	0.00
450210201	TREASURY-(799011400003744)	0.00
	Total	**19,851,732.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	633,020.00
	Total	**633,020.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	12,000.00
130800101	Lease Rentals	0.00
130800199	Other Rents	0.00
	Total	**12,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	287,468.00
140120101	Permit Fee For Construction Of Buildings	337,028.00
140120199	Fee for other permissions	0.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130199	Fees For Other Certificates Or Extracts	106.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140200101	Penalties And Fines - Penal Interest	32,427.00
140200199	Penalties And Fines - Other Penalties	22,558.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	86.00
140400109	Application Fee	27,550.00
140400106	Search Fee - Birth Registration	114.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	11,679.00
	Total	**746,384.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	369,810.00
	Total	**369,810.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,288,502.00
	Total	**13,288,502.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	41,386.00
	Total	**41,386.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	34,540.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	46,400.00
	Total	**80,940.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	3,555.00
	Total	**3,555.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100193	Drought Relief Grant	150,000.00
320100182	Total Sanitation Scheme	96.00
320100181	Total Sanitation Campaign	113,902.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	288,000.00
320100152	Other Schemes	21,640.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,407,587.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,960,765.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	37,797.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,200,000.00
320800101	Beneficiary Contributions	326,340.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,026,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	354,720.00
320100197	Literacy Scheme Grant	6,128.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	109,445.00
320100196	Integrated Child Developement Scheme	1,641,072.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	554,289.00
	Total	**21,198,281.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,248,674.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,096,716.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,718.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,267.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,600.00
431120105	Receivables For Profession Tax - Traders (Current)	101,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	66,500.00
431400123	Receivables Towards Other Receipts (Current)	29,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	600.00
431400103	Rent Receivables From Lease Of Lands(Current)	16,000.00
431500199	Receivables of Redemption	25,799.00
431910201	Outdoor collection control account	0.00
	Total	**2,610,674.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	333,988.00
460500501	Advance To Implementing Officers	1,511,954.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
	Total	**1,865,942.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	26,520.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	974.00
180400199	Recovery From Employees - Others	3,983.00
	Total	**31,477.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	5,440,396.00
	Total	**5,440,396.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	8,000.00
340100102	Suppliers' Earnest Money Deposit	14,008.00
340100103	Bidders' Earnest Money Deposit	400.00
340100202	Suppliers' Security Deposit	11,008.00
340100301	Contractors' Retention	73,938.00
340100302	Suppliers' Retention	107,880.00
340200199	Other Deposits	31,666.00
	Total	**246,900.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	18,101.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,755.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,755.00
350300199	Government And Other Dues Payable - Others	3,691.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	116,816.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	350.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	826.00
350410999	Advance Collection Of Revenues - Other Revenue	4,080.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,460.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,000.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	16,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,670.00
350800101	Liability In Respect Of Stale Cheques	30,381.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
	Total	**255,185.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	165,225.00
	Total	**165,225.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320900101	Donations to CMDRF	32,735.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,575,000.00
	Total	**3,607,735.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,289,159.00
	Total	**4,289,159.00**

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

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	147,700.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,734,308.00
460509901	Advance To Others	47,840.00
460500501	Advance To Implementing Officers	1,509,120.00
	Total	**3,438,968.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	2,650.00
340100301	Contractors' Retention	8,226.00
340100103	Bidders' Earnest Money Deposit	8,280.00
340100102	Suppliers' Earnest Money Deposit	8,220.00
340100101	Contractors' Earnest Money Deposit	21,400.00
	Total	**48,776.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	24,052,454.00
350110104	Employer Liabilities - Pension Contributions Payable	893,947.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	164,198.00
350110102	Employee Liabilities - Net Salary Payable	6,160,692.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,887.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,001,216.00
350200103	Recoveries Payable - State Life Insurance	133,550.00
350200104	Recoveries Payable - Group Insurance Scheme	119,800.00
350200105	Recoveries Payable - Life Insurance Corporation	120,932.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	33,219.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,887.00
350200204	Recoveries Payable - National Pension Scheme	164,198.00
350200299	Recoveries Payable - Other Deductions	6,574.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,226.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,226.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,664.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,664.00
350300101	Government And Other Dues Payable - Library Cess	86,859.00
350800101	Liability In Respect Of Stale Cheques	59,093.00
	Total	**34,206,286.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	60,573.00
450210101	STATE BANK OF INDIA NREGA-(67059417167)	5,389.00
450210101	STATE BANK OF INDIA Literacy-(57043135617)	4,807.00
450210101	STATE BANK OF INDIA Jeeva Dhara-(57043123135)	0.00
450210101	STATE BANK OF INDIA Destress Relief-(67174349228)	14,782.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(67012406240)	4,298,929.00
450210101	State Bank of India-(67395664135)	0.00
450210101	STATE BANK OF INDIA ICDS-(67353302059)	1,686,056.00
450210102	District Co-operative bank-(4041/10/09/000003)	0.00
450210101	STATE BANK OF INDIA Plan-(57043123180)	935,236.00
450210101	STATE BANK OF INDIA -Own Fund-(57043139305)	1,042,180.00
450210101	Federal Bank 15th CFC Grant-(12690100268618)	8,012,676.00
450210101	FEDERAL BANK G-pay OWN FUND-(12690200006488)	341,748.00
450210104	Sub Treasury, Moncombu-(799013000000080)	-4,381.00
450210102	SCB Nedumudi-(40411009000005)	0.00
450210101	FEDERAL BANK LIFE MISSION KURDFC-(12690100273329)	5,736.00
450210101	FEDERAL BANK OWNFUND-(12690100289549)	1,695,227.00
450210102	KERALA BANK-OWN FUND-(126512803000057)	33,599.00
450240149	CANARA HG FOR BLDGLESS SUB C PHC AND CHC-(110042982338 CANARA)	148,738.00
450240149	CANARA KL 278-(110042988299)	941,649.00
450240149	CANARA KL 281-(110042989174)	674,654.00
450240152	STATE BANK OF INDIA-(38218750842)	3,638.00
450240134	SBI-BIODIVERSITY-(41274896881)	38,090.00
450250037	IDBI-(0305104000207362)	0.00
450250025	CANARA BANK- PFMS-LITERACY-(110072156034)	0.00
450250015	Kerala Bank-Kuttanad Package-(126512803000037)	980,709.00
450210201	TREASURY-(799011400003744)	0.00
	Total	**20,920,035.00**

Kainakary Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	290353.70
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	29142.00
312000000	Reserves	B-3	72342947.00
	Total Reserve & Surplus		**72662442.70**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18259912.00
	Total Grants, Contributions for Specific Purposes		**18259912.00**
	Loans		
330000000	Secured Loans	B-5	19805229.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**19805229.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	862513.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1661652.30
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2524165.30**
	TOTAL LIABILITIES		**113251749.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	899049.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	640012.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11657518.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	70089920.00
416000000	Accumulated Depreciation	B-11(a)	-36238823.00
	Total Fixed Assets		**47047676.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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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	4742108.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	19767577.00
450000000	Cash and Bank Balance	B-17	20920035.00
460000000	Loans, Advances and Deposits	B-18	20774353.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**66204073.00**
	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		**113251749.00**

Kainakary Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3224753.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	28000.00
140000000	Fee & User Charges	I-4	847014.00
150000000	Sale & Hire Charges	I-5	370410.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	205844373.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	41386.00
180000000	Other Income	I-9	58865.00
190000000	Prior Period Income	I-19	66264.00
	Total Income		**210414801.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13120647.00
220000000	Administrative Expenses	I-11	883597.00
230000000	Operations & Maintenance	I-12	745965.00
240000000	Interest & Finance Charges	I-13	1977.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3907662.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	33722580.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5999609.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	87649794.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	56999900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2282502.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	21000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Location: Kerala

272000000	Depreciation	I-17(A)	5204486.00
	Total Expenditure		**210539719.00**
	Gross Surplus / Deficit of income over Expenditure		**-124918.00**
	Gross Surplus / Deficit of income over Expenditure		**-3746642.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	3687988.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-3621724.00**

Kainakary Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	19827600.00
Cash	Cash	RP-40(a)	24132.00
	Operating		
110000000	Tax Revenue	RP-1	633020.00
130000000	Rental income from Panchayat Properties	RP-3	12000.00
140000000	Fees & User Charges	RP-4	746384.00
150000000	Sale & Hire Charges	RP-5	369810.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13288502.00
171000000	Interest Earned	RP-9	41386.00
190000000	Prior Period Income	RP-11	80940.00
311000000	Earmarked Funds	RP-28	3555.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21198281.00
431000000	Sundry Debtors (Receivables)	RP-45	2610674.00
460000000	Loans, Advances and Deposits	RP-49	1865942.00
	Non Operating		
180000000	Other Income	RP-10	31477.00
330000000	Secured Loans	RP-31	5440396.00
340000000	Deposits Received	RP-33	246900.00
350000000	Other Liabilities	RP-35	255185.00
	Grand total		**66676184.00**
	PAYMENTS		
	Operating		
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	165225.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3607735.00
431000000	Sundry Debtors (Receivables)	RP-45	4289159.00
460000000	Loans, Advances and Deposits	RP-49	3438968.00
	Non Operating		
340000000	Deposits Received	RP-33	48776.00
350000000	Other Liabilities	RP-35	34206286.00
	Closing Balance		

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Bank	Bank	RP-40(b)	20859462.00
Cash	Cash	RP-40(b)	60573.00
	Grand Total		**66676184.00**

Kainakary

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3224753
130000000	Rental Income from Panchayat Properties	28000
140000000	Fees & User Charges	847014
150000000	Sales & Hire Charges	370410
160000000	Revenue Grants, Contributions & Compensation	205844373
171000000	Interest Earned	41386
180000000	Other Income	58865
190000000	Prior Period Income	66264
		210481065.00
LESS		
210000000	Establishment Expenses	13120647
220000000	Administrative Expenses	883597
230000000	Operations & Maintenance	745965
240000000	Interest & Finance Charges	1977
250000000	Decentralised Plan Programme - Productive Sector	3907662
251000000	Decentralised Plan Programme - Service Sector	33722580
252000000	Decentralised Plan Programme - Infrastructure Sector	5999609
253000000	Decentralised Plan Programme - Projects not included in Sector Division	87649794
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56999900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2282502
260000000	Grants, Contributions and Compensations from Own Fund	21000
272000000	Depreciation	5204486
290000000	Prior Period Expenditure	3687988
431000000	Sundry Debtors (Receivables)	4312749
450000000	Cash and Bank Balance	1068303
		219608759.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-9127694.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-56945

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	3884997
320000000	Grants, Funds and Contributions for specific purposes	928361
330000000	Secured Loans	3342744
340000000	Deposits Received	258638
350000000	Other Liabilities	283661
		8641456.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8641456.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-3686261
		-3686261.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-3686261.00**
GRANT TOTAL (A+B+C)		**-4172499.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19851732
		19851732.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**19851732.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20920035
		20920035.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20920035.00**
Net increase /(decrease) in cash and cash equivalents		**1068303.00**

Kainakary 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	1140653	25629	1115024	
110100102	Property Tax On Non-Residential Buildings	0	0	1299409	0	1299409	
110200101	Profession Tax - Institutions	0	0	23100	0	23100	
110200102	Profession Tax - Employees	0	0	743590	64070	679520	
110200105	Profession Tax - Traders	0	0	108500	800	107700	
130100102	Rent From Lease Of Lands	0	0	16000	0	16000	
130300101	Rent From Auditoriums And Halls	0	0	12000	0	12000	
130800101	Lease Rentals	0	0	600	600		
130800199	Other Rents	0	0	16000	16000		
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	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	70000	1000	69000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1650	0	1650	
140120101	Permit Fee For Construction Of Buildings	0	0	344885	7857	337028	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	287468	0	287468	
140120199	Fee for other permissions	0	0	29000	29000		
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4000	0	4000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1100	0	1100	
140130199	Fees For Other Certificates Or Extracts	0	0	106	0	106	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	34215	1788	32427	
140200106	Penalties And Fines - Marriage Registration	0	0	2250	0	2250	
140200110	Penalties And Fines - Ownership Change	0	0	16500	500	16000	
140200199	Penalties And Fines - Other Penalties	0	0	22558	0	22558	
140400101	Notice Fee	0	0	11729	50	11679	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	30550	3000	27550	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140500109	Ferries Charges Collected	0	0	29000	0	29000	
140500301	Collection Incentive - KCWWF	0	0	2630	0	2630	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	600	0	600	
150110101	Receipts from Sale Of Tender Forms	0	0	369810	0	369810	
160100101	Development Fund - General	0	0	21271375	928636	20342739	
160100102	Development Fund - Special Component Plan	0	0	3302788	353987	2948801	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	979222	110302	868920	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	78750	78750		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3589740	0	3589740	
160100204	Fund For Transferred Institutions - Fisheries	0	0	62655	0	62655	
160100401	Maintenance Fund - Road Assets	0	0	3196143	0	3196143	
160100402	Maintenance Fund - Non-Road Assets	0	0	3307620	1272532	2035088	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15610002	2321500	13288502	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	89888965	0	89888965	
160100634	National Afforestation Programme	0	0	158430	0	158430	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	288000	0	288000	
160100689	Vimukthi Grant	0	0	4700	0	4700	
160100708	Drought Relief Grant	0	0	150000	0	150000	
160100720	Housing-Grant	0	0	6481000	0	6481000	
160100723	Literacy Scheme Grant	0	0	6000	0	6000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7858200	0	7858200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13271800	0	13271800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	31736800	0	31736800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3686700	0	3686700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	432000	0	432000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	14400	0	14400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	460772	0	460772	
160100799	Other Revenue Grants	0	0	67655	0	67655	
160100907	Integrated Child Developement Scheme	0	0	686429	0	686429	
160102601	Beneficiary Contribution (Utilised)	0	0	325045	0	325045	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1219502	0	1219502	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2775387	0	2775387	
171100101	Interest From Bank Accounts	0	0	42215	829	41386	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	974	0	974	
180400199	Recovery From Employees - Others	0	0	3983	0	3983	
180400301	Recovery From Others - Audit Recovery	0	0	26520	0	26520	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	27388	0	27388	
190100101	Prior Period Income-Property Tax	0	0	1538	16214		14676
190200401	Prior Period Income - Other Incomes	0	0	34540	0	34540	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	46400	0	46400	
210100101	Salaries - Secretary	0	0	2000	971336		969336
210100102	Salaries - Permanent Staff	0	0	484376	7252893		6768517
210100105	Salaries - Part Time Contingent Staff	0	0	108686	1075629		966943
210100106	Salaries - Contract Staff	0	0	0	340945		340945
210100107	Salaries - Honorarium Staff	0	0	0	81120		81120
210100201	Wages - Daily Wages Staff	0	0	0	223760		223760
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	235	3135		2900
210200101	Travelling Allowances - Secretary	0	0	0	47999		47999
210200102	Travelling Allowances - Permanent Staff	0	0	0	122060		122060
210200104	Travelling Allowances - Contract Staff	0	0	0	7950		7950
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	30000		30000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7700		7700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	184140		184140
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3147		3147
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138800		138800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2654		2654
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26650		26650
210200404	Sitting Fee Of Members	0	0	0	68600		68600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22900		22900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3000		3000
210300102	Pension Contributions - Permanent Staff	0	0	50100	846226		796126
210300111	Contributory Pension (NPS) - Localbody Share	0	0	8926	175022		166096
210300202	Leave Surrender- Secretary	0	0	0	79100		79100
210300203	Leave Surrender - Permanent Staff	0	0	47864	504336		456472
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	41530		41530
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	65916	65916		
220110101	Electricity Charges - Office	0	0	0	122203		122203
220110102	Electricity Charges - Transferred Institutions	0	0	0	8743		8743
220120101	Telephone Expenses - Office	0	0	0	20634		20634
220120103	Postage Expenses	0	0	0	2000		2000
220120104	Internet Charges	0	0	0	26063		26063
220120107	Refreshment Charges - Committee Meetings	0	0	0	53715		53715
220120108	Refreshment Charges - Other Meetings	0	0	0	39554		39554
220200103	Purchase Of Periodicals	0	0	0	11690		11690
220210101	Printing Charges	0	0	0	69702		69702
220210102	Stationery Expenses	0	0	0	248262		248262
220400101	Insurance Of Vehicles	0	0	18101	34587		16486
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3250		3250
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	28842		28842
220700103	Election Expenses - Other Expenses	0	0	0	7000		7000
220710101	Extra - Ordinary Expenses	0	0	0	4141		4141
220800109	Donations And Contributions As Per Governement Order	0	0	4000	184000		180000
220800199	Other Administrative Expenses	0	0	0	37312		37312
230100101	Electricity Charges For Street Lights	0	0	0	209569		209569
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	101545		101545
230200102	Bulk Purchase Of Water For Distribution	0	0	0	457		457
230300199	Consumption Of Stores - Other Stores	0	0	0	3714		3714

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	105200		105200
230400199	Other Hire Charges	0	0	0	93450		93450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	12163		12163
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1711		1711
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62976		62976
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	1000	2500		1500
230800110	Sanitation Expenses	0	0	0	151680		151680
240700101	Bank Charges	0	0	0	1977		1977
250100001	Paddy-Seed Distribution	0	0	0	1262520		1262520
250100101	Coconut-Tender Plants Distribution	0	0	0	8900		8900
250100302	Vegetables-Tender Plants Distribution	0	0	0	196400		196400
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	607500		607500
250100501	Tuber Crops-Seed Distribution	0	0	0	351000		351000
250100601	Horticulture-Tender Plants Distribution	0	0	0	29950		29950
250101101	Pepper-Tender Plants Distribution	0	0	0	125325		125325
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	156750		156750
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	102655		102655
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99000		99000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	17536		17536
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	25000		25000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	29926		29926
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	250000		250000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	50000		50000
250130305	Inland Pisciculture-Net	0	0	0	60000		60000
250130317	Inland Pisciculture	0	0	0	265200		265200
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	302845		302845
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	110610		110610
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	750000		750000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	539000		539000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	71150		71150
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3900		3900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	96703		96703
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	133232		133232
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	567827		567827
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	1066694		1066694
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	536256		536256
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1408460		1408460
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	485200		485200
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1688805		1688805
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	540		540
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	65490		65490
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25800		25800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	21300	1072320		1051020
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	52190		52190
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	5456300	20311500		14855200
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	107500		107500
251150107	Women's Welfare - Social Status Studies	0	0	0	98982		98982

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	375816		375816
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	1483		1483
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1236650		1236650
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	262971		262971
251150510	Social Security - Giving Bed to Old Age people	0	0	0	736317		736317
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	942491		942491
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	463903	1451198		987295
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	449647		449647
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	410243		410243
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	100556		100556
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	40492		40492
251180001	Voccational Training-Skill Development Training	0	0	0	48600		48600
251200001	Electric Line-Post Re-Arrangement	0	0	0	50000		50000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90000		90000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	289770		267480
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	104240		104240
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	434372		434372
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	236523		236523
252100004	Street lights	0	0	0	122221		122221
252110002	Roads-Patch Work	0	0	0	3198773		3198773
252110004	Roads-Concretting	0	0	0	580963		580963
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2097652		2097652
253100101	Total Poverty Alleviation	0	0	0	87649794		87649794
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	14400		14400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13271800		13271800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	31736800		31736800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7858200		7858200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	432000		432000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3686700		3686700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	43331		43331
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2239171		2239171
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	21000		21000
272200101	Depreciation-Buildings	0	0	0	638261		638261
272300101	Depreciation - Roads & Bridges	0	0	0	2406117		2406117
272320101	Depreciation -Waterways	0	0	0	12850		12850
272330101	Depreciation -Public Lighting	0	0	0	105170		105170
272400101	Depreciation- Plant & Machinery	0	0	0	47938		47938
272500101	Depreciation- Vehicles	0	0	0	101015		101015
272600101	Depreciation - Office & Other Equipments	0	0	0	160582		160582
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	671208		671208
272800101	Depreciation - Other Fixed Assets	0	0	0	1061345		1061345
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	132915		132915
290800101	Prior Period Expenses - Establishment Expenses	0	0	13593	0	13593	
290800201	Prior Period Expenses - Administrative Expenses	0	0	37208	1092312		1055104
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2513562		2513562
310100101	Panchayat Fund - General Fund	3951611	0	0	0	3951611	
310900101	Excess Of Income Over Expenditure	84272.70000000019	0	0	0	84272.70000000019	
311100101	Panchayat'S Distress Relief Fund	86087	0	3555	60500	29142	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	578903	0	578903	
312100149	Capital Contribution--National Rural Health Mission	0	0	261887	0	261887	
312100201	Capital Contribution--Development Fund - General - Capital	7464468	0	928636	0	8393104	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	315125	0	353987	0	669112	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1525959	0	410302	0	1936261	
312100205	Capital Contribution--Development Fund - Central	392627	0	78750	0	471377	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant-Performance Grant						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2105069	0	0	0	2105069	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2184766	0	1272532	0	3457298	
312109901	Capital Contribution	54469936	0	0	0	54469936	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	198	0	2572812	2569621	3389	
320100134	National Afforestation Programme	196520	0	0	158430	38090	
320100139	National Health Mission	0	0	4445292	4445292		
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	0	0	21640	0	21640	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	288000	288000		
320100181	Total Sanitation Campaign	3108107	0	113902	0	3222009	
320100182	Total Sanitation Scheme	3542	0	96	0	3638	
320100190	Vimukthi Grant	25200	0	0	4700	20500	
320100193	Drought Relief Grant	0	0	150000	150000		
320100196	Integrated Child Developement Scheme	1588141	0	1641072	1265332	1963881	
320100197	Literacy Scheme Grant	4679	0	6128	6000	4807	
320100198	Grant from Suchitwa Mission	1076920	0	0	0	1076920	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	388	0	0	388		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	848816	0	354720	261887	941649	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3614293	0	109445	3575000	148738	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	581137	0	554289	460772	674654	
320100999	Other Liabilities	25561	0	0	0	25561	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	13946	3960765	1168920	2777899	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	338561	0	8026500	3589740	4775321	
320200203	Fund For Transferred Institutions - Fisheries- Capital	537559	0	0	125310	412249	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	942912	0	187797	150000	980709	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5000	0	0	5000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3633463	0	3200000	6481000	352463	
320700204	Contributions For Joint Venture Projects (For Revenue	217880	0	0	0	217880	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	18120	0	0	0	18120	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	125000	0	0	0	125000	
320800101	Beneficiary Contributions	3500	0	326488	325193	4795	
320900101	Donations to CMDRF	0	0	33885	33885		
330500201	Secured Loans - Loan From KURDFC	16462485	0	5440396	2097652	19805229	
340100101	Contractors' Earnest Money Deposit	83514	0	8000	21400	70114	
340100102	Suppliers' Earnest Money Deposit	61226	0	14008	8220	67014	
340100103	Bidders' Earnest Money Deposit	99138	0	400	8280	91258	
340100201	Contractors' Security Deposit	60358	0	0	2650	57708	
340100202	Suppliers' Security Deposit	32550	0	11008	0	43558	
340100203	Bidders' Security Deposit	630	0	0	0	630	
340100301	Contractors' Retention	177463	0	85395	13109	249749	
340100302	Suppliers' Retention	2957	0	161820	0	164777	
340100303	Election Deposit	37000	0	0	0	37000	
340109901	Other Deposits	10461	0	0	0	10461	
340200102	Auction Deposit	20600	0	0	0	20600	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	4455	0	31666	0	36121	
340800101	Deposit Received From Others	12523	0	0	0	12523	
350109999	Amount payable to Other Creditors	0	0	24454200	24206834	247366	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9338307	9338307		
350110102	Employee Liabilities - Net Salary Payable	512444	0	6574982	6544624	542802	
350110104	Employer Liabilities - Pension Contributions Payable	75487	0	954304	959576	70215	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	131832	131832		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13244	0	175022	173124	15142	
350110199	Other Employee Liabilities Payable	0	0	980	980		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	127054	0	2113152	2120095	120111	
350200103	Recoveries Payable - State Life Insurance	11035	0	141915	141650	11300	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	127400	127200	10300	
350200105	Recoveries Payable - Life Insurance Corporation	10218	0	128683	129328	9573	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	31719	33719		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	8500	0	108000	108000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	10000	0	12940	19940	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	26204	0	4663	19887	10980	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15224	0	2663	17887		
350200204	Recoveries Payable - National Pension Scheme	13244	0	176552	173124	16672	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20050	0	1755	15226	6579	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20051	0	1755	15226	6580	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15226	0	19339	2709	31856	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15226	0	19429	2799	31856	
350200299	Recoveries Payable - Other Deductions	3593	0	9554	13147		
350300101	Government And Other Dues Payable - Library Cess	194343.3	0	117099	87142	224300.3	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	11227	0	0	0	11227	
350300110	Government And Other Dues Payable - Audit Recovery	9930	0	0	0	9930	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	830	0	350	0	1180	
350300199	Government And Other Dues Payable - Others	3300	0	3691	0	6991	
350400999	Refund of unutilised Grants - Prior period	0	0	40000	0	40000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2427	0	2670	2427	2670	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5900	0	28300	24300	9900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	66	0	2460	66	2460	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2500	0	13000	9500	6000	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0	0	16400	0	16400	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	826	0	826	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	4080	0	4080	
350800101	Liability In Respect Of Stale Cheques	211568	0	30381	59093	182856	
350800102	Liability in Respect of Payments Returned	27000	0	0	27000		
410800101	Other Fixed Assets	0	899049	0	0		899049
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	262025	0	353987		616012
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	24000		24000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100102	Primary Education-Side Wall For Government School	0	258670	0	414627		673297
414100105	Primary Education- Furniture In Government School	0	8523	0	0		8523
414100106	Primary Education-Buildings In Government Schools	0	2178027	0	670746		2848773
414100114	Primary Education- Computer And Peripharals In Govt School	0	266112	0	0		266112
414100701	Schools - Construction of Toilet	0	1815387	0	0		1815387
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	420481	0	261887		682368
414120003	Public Drinking Water Programmes- New Borewell	0	0	670000	670000		
414120008	Public Drinking Water Programmes- Pipe Line	0	520983	0	0		520983
414130001	Public Programmes-Toilet	0	313427	0	0		313427
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	115000		115000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	484304	0	0		484304
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	102950	102950		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	10030	0	0		10030
414140105	Mini MCF Construction	0	79200	0	0		79200
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	78750		78750
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	789351	0	0		789351
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	282213	0	449282		731495
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1631626	0	0		1631626
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	61020		61020
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	48276	0	399596		447872
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	100000		100000
415100003	Streetlights- Streelights	0	275835	0	614745		890580
415110001	Roads- New Roads	0	13101243	0	0		13101243
415110002	Roads-Mettalled Roads	0	460000	0	0		460000
415110003	Roads-Tarred	0	8331013	0	0		8331013
415110301	Bridges- New Bridges	0	955527	0	0		955527
415110401	Culverts- New Culverts	0	1717048	0	0		1717048
415120002	Local Self Government Institution Officer Building-New Building	0	6174366	0	306859		6481225
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	29230		29230
415120102	Other Buildings-New Building	0	23468104	0	187159		23655263

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120105	Other Buildings-Sanitation Facilities	0	3577214	0	0		3577214
415120106	Other Buildings-Sidewall	0	0	0	316889		316889
415120108	Other Buildings- Equipments	0	1040703	0	0		1040703
415120109	Other Buildings- Furniture	0	6845929	0	463903		7309832
415130101	Side Walls-Side Wall Of Rivers	0	871580	0	0		871580
415130201	Side Walls-Side Wall Of Canal	0	195386	0	0		195386
415140001	Vehicles For Office Use	0	959006	0	198181		1157187
416100101	Accumulated Depreciation - Buildings	2805836	0	638261	0	3444097	
416100102	Accumulated Depreciation - Roads and Bridges	20339407	0	2406117	0	22745524	
416100104	Accumulated Depreciation - Waterways	248379	0	12850	0	261229	
416100105	Accumulated Depreciation - Public Lighting	943839	0	105170	0	1049009	
416100106	Accumulated Depreciation - Plant and Machinery	390677	0	47938	0	438615	
416100107	Accumulated Depreciation - Vehicles	47950	0	101015	0	148965	
416100108	Accumulated Depreciation - Office and Other Equipment	826531	0	160582	0	987113	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3485568	0	671208	0	4156776	
416100110	Accumulated Depreciation - Other Fixed Assets	1946150	0	1061345	0	3007495	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2100	1198164	1200081		4017
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2721	2380	3715		4056
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	44468	1363201	1367569		48836
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	101685	2854	44468		143299
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41500	44000		2500
431120105	Receivables For Profession Tax - Traders (Current)	0	0	109720	109720		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	70000	70000		
431400102	Rent Receivables From Buildings(Arrears)	0	3075	0	0		3075
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	33226	33226		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	600	600		
431400123	Receivables Towards Other Receipts (Current)	0	0	29000	29000		
431400124	Receivables Towards Other Receipts (Arrears)	0	23800	0	0		23800
431500199	Receivables of Redemption	0	258697	25799	4289159		4522057
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7187	0	122079	119734	9532	
431910201	Outdoor collection control account	1112	0	130942	130942	1112	
440500101	Prepaid Programme Expenses	0	16408929	2097652	5456300		19767577
450100101	Cash	0	24132	2683523	2719964		60573
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13461257	28843586	33425095		18042766

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	179123	150154	4630		33599
450210104	Treasury Account Of Traditional Functions Fund	0	0	15864991	15860610	4381	
450240134	Fund In Bank Account Of National Afforestation Programme	0	196520	158430	0		38090
450240149	Fund In Bank Account Of National Rural Health Mission	0	5044246	4297659	1018454		1765041
450240152	Fund In Bank Account Of Other Schemes	0	3542	0	96		3638
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	942912	0	37797		980709
450250037	Fund In Bank Account Of Sanitation Mission	0	0	288000	288000		
460100101	Festival Advance	0	0	188200	188200		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	11077	20677	9600		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	16661762	2048000	0		14613762
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2117643	0	0		2117643
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	670000		670000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	160000	0	0		160000
460500399	Advance To Other Authorised Agencies	0	159427	0	0		159427
460500501	Advance To Implementing Officers	0	1846295	2413625	1546328		978998
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3324646	3483091	2184928		2026483
460509901	Advance To Others	0	179564	179564	47840		47840
	Total	**139412405**	**139412405**	**374803449**	**374803449**	**363760461**	**363760461**



Kainakary Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	290,353.70
311000000	Earmarked Funds	B-2	29,142.00
312000000	Reserves	B-3	72,342,947.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,259,912.00
330000000	Secured Loans	B-5	19,805,229.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	862,513.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,661,652.30
360000000	Provisions	B-10	0.00
	Total :		**113,251,749.00**
410000000	Fixed Assets	B-11	899,049.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	640,012.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,657,518.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	70,089,920.00
416000000	Accumulated Depreciation	B-11(a)	-36,238,823.00
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	4,742,108.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,767,577.00
450000000	Cash and Bank Balance	B-17	20,920,035.00
460000000	Loans, advances and deposits	B-18	20,774,353.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**113,251,749.00**

Remarks:

Digitally signed by ABHILA
Date: 2025.06.24 17:38:05
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,951,611.00
310900101	Excess Of Income Over Expenditure	-3,661,257.30
	Total	290,353.70
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	29,142.00
	Total	29,142.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100125	Capital Contribution--Intergrated Child Development Service	578,903.00
312100149	Capital Contribution--National Rural Health Mission	261,887.00
312100201	Capital Contribution--Development Fund - General - Capital	8,393,104.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	669,112.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,936,261.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	471,377.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,105,069.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,457,298.00
312109901	Capital Contribution	54,469,936.00
	Total	72,342,947.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,389.00
320100134	National Afforestation Programme	38,090.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	21,640.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,222,009.00
320100182	Total Sanitation Scheme	3,638.00
320100190	Vimukthi Grant	20,500.00
320100193	Drought Relief Grant	0.00
320100196	Integrated Child Developement Scheme	1,963,881.00
320100197	Literacy Scheme Grant	4,807.00
320100198	Grant from Suchitwa Mission	1,076,920.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	941,649.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	148,738.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	674,654.00
320100999	Other Liabilities	25,561.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,777,899.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,775,321.00

320200203	Fund For Transferred Institutions - Fisheries- Capital	412,249.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	980,709.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	352,463.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	217,880.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	18,120.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	125,000.00
320800101	Beneficiary Contributions	4,795.00
320900101	Donations to CMDRF	0.00
	Total	18,259,912.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,805,229.00
	Total	19,805,229.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	70,114.00
340100102	Suppliers' Earnest Money Deposit	67,014.00
340100103	Bidders' Earnest Money Deposit	91,258.00
340100201	Contractors' Security Deposit	57,708.00
340100202	Suppliers' Security Deposit	43,558.00
340100203	Bidders' Security Deposit	630.00
340100301	Contractors' Retention	249,749.00
340100302	Suppliers' Retention	164,777.00
340100303	Election Deposit	37,000.00
340109901	Other Deposits	10,461.00
340200102	Auction Deposit	20,600.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	36,121.00
340800101	Deposit Received From Others	12,523.00
	Total	862,513.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	247,366.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	542,802.00
350110104	Employer Liabilities - Pension Contributions Payable	70,215.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,142.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	120,111.00
350200103	Recoveries Payable - State Life Insurance	11,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	9,573.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	3,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,980.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,672.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,579.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,580.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,856.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,856.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	224,300.30
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	11,227.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300110	Government And Other Dues Payable - Audit Recovery	9,930.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,180.00
350300199	Government And Other Dues Payable - Others	6,991.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,670.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,460.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,000.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	16,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	826.00
350410999	Advance Collection Of Revenues - Other Revenue	4,080.00

350800101	Liability In Respect Of Stale Cheques	182,856.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,661,652.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	899,049.00
	Total	899,049.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	616,012.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	24,000.00
	Total	640,012.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	673,297.00
414100105	Primary Education- Furniture In Government School	8,523.00
414100106	Primary Education-Buildings In Government Schools	2,848,773.00
414100114	Primary Education- Computer And Peripharals In Govt School	266,112.00
414100701	Schools - Construction of Toilet	1,815,387.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	682,368.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120008	Public Drinking Water Programmes- Pipe Line	520,983.00
414130001	Public Programmes-Toilet	313,427.00
414130002	Public Programmes-Baby Friendly Toilet	115,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	484,304.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	10,030.00
414140105	Mini MCF Construction	79,200.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	78,750.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	789,351.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	731,495.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,631,626.00
414220105	Improvement Of The Service Of Local Governments- Computers	61,020.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	447,872.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	100,000.00
	Total	11,657,518.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	890,580.00
415100004	Streetlights- Street Light Meter	0.00
415110001	Roads- New Roads	13,101,243.00
415110002	Roads-Mettalled Roads	460,000.00
415110003	Roads-Tarred	8,331,013.00
415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	955,527.00
415110401	Culverts- New Culverts	1,717,048.00
415120002	Local Self Government Institution Officer Building-New Building	6,481,225.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	29,230.00
415120102	Other Buildings-New Building	23,655,263.00
415120105	Other Buildings-Sanitation Facilities	3,577,214.00
415120106	Other Buildings-Sidewall	316,889.00
415120108	Other Buildings- Equipments	1,040,703.00
415120109	Other Buildings- Furniture	7,309,832.00
415130101	Side Walls-Side Wall Of Rivers	871,580.00
415130201	Side Walls-Side Wall Of Canal	195,386.00
415140001	Vehicles For Office Use	1,157,187.00
	Total	70,089,920.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-3,444,097.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,745,524.00
416100104	Accumulated Depreciation - Waterways	-261,229.00
416100105	Accumulated Depreciation - Public Lighting	-1,049,009.00
416100106	Accumulated Depreciation - Plant and Machinery	-438,615.00
416100107	Accumulated Depreciation - Vehicles	-148,965.00
416100108	Accumulated Depreciation - Office and Other Equipment	-987,113.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,156,776.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,007,495.00
	Total	-36,238,823.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,017.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,056.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	48,836.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	143,299.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00

431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	3,075.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400124	Receivables Towards Other Receipts (Arrears)	23,800.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,522,057.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,532.00
	Total	4,742,108.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	19,767,577.00
	Total	19,767,577.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	60,573.00
450210101	FEDERAL BANK LIFE MISSION KURDFC-(12690100273329)	5,736.00
450210101	STATE BANK OF INDIA Literacy-(57043135617)	4,807.00
450210101	STATE BANK OF INDIA ICDS-(67353302059)	1,686,056.00
450210101	State Bank of India-(67395664135)	0.00
450210101	Federal Bank 15th CFC Grant-(12690100268618)	8,012,676.00
450210101	STATE BANK OF INDIA Plan-(57043123180)	935,236.00
450210101	STATE BANK OF INDIA Destress Relief-(67174349228)	14,782.00
450210101	FEDERAL BANK OWNFUND-(12690100289549)	1,695,227.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(67012406240)	4,298,929.00
450210101	FEDERAL BANK G-pay OWN FUND-(12690200006488)	341,748.00
450210101	STATE BANK OF INDIA Jeeva Dhara-(57043123135)	0.00
450210101	STATE BANK OF INDIA NREGA-(67059417167)	5,389.00
450210101	STATE BANK OF INDIA -Own Fund-(57043139305)	1,042,180.00
450210102	KERALA BANK-OWN FUND-(126512803000057)	33,599.00
450210102	District Co-operative bank-(4041/10/09/000003)	0.00
450210102	SCB Nedumudi-(40411009000005)	0.00
450210104	Sub Treasury, Moncombu-(799013000000080)	-4,381.00
450210201	TREASURY-(799011400003744)	0.00
450240134	SBI-BIODIVERSITY-(41274896881)	38,090.00
450240149	CANARA KL 281-(110042989174)	674,654.00
450240149	CANARA KL 278-(110042988299)	941,649.00
450240149	CANARA HG FOR BLDGLESS SUB C PHC AND CHC-(110042982338 CANARA)	148,738.00

450240152	STATE BANK OF INDIA-(38218750842)	3,638.00
450250015	Kerala Bank-Kuttanad Package-(126512803000037)	980,709.00
450250025	CANARA BANK- PFMS-LITERACY-(110072156034)	0.00
450250037	IDBI-(0305104000207362)	0.00
	Total	20,920,035.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,613,762.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,117,643.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	670,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	160,000.00
460500399	Advance To Other Authorised Agencies	159,427.00
460500501	Advance To Implementing Officers	978,998.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,026,483.00
460509901	Advance To Others	47,840.00
	Total	20,774,353.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00