



Kozhuvanal 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	9,644,440.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	178,834.00
140000000	Fees & User Charges	I-4	2,256,598.00
150000000	Sales & Hire Charges	I-5	164,624.00
160000000	Revenue Grants, Contributions & Compensation	I-6	106,366,768.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	351,612.00
180000000	Other Income	I-9	58,831.00
A	Total - INCOME		119,021,707.00
210000000	Establishment Expenses	I-10	11,157,229.00
220000000	Administrative Expenses	I-11	917,565.00
230000000	Operations & Maintenance	I-12	1,693,314.00
240000000	Interest & Finance Charges	I-13	2,801.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,580,867.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,430,781.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	28,863,148.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,437,001.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,868,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	924,585.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,823,142.00
190000000	Prior Period Income	I-19	-264,120.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		115,698,433.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,323,274.00
290000000	Prior period Expenses	I-18	1,915,377.00
D	Net Difference	I-19 - I-18	-1,651,257.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,672,017.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,976,735.00
110100102	Property Tax On Non-Residential Buildings	2,629,765.00
110200101	Profession Tax - Institutions	30,740.00
110200102	Profession Tax - Employees	4,784,190.00
110200105	Profession Tax - Traders	223,010.00
	Total	9,644,440.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	159,984.00
130300101	Rent From Auditoriums And Halls	18,850.00
	Total	178,834.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	131,050.00
140110103	Licence Fees Under Places Of Public Resort Act	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140110110	Licence Fees For Livestock Farms	3,000.00
140120101	Permit Fee For Construction Of Buildings	896,188.00
140120104	Permit Fee For Running Machinery	26,725.00
140120105	Fee for Building Regularisation	506,327.00
140120106	Permit fee for land development	29,123.00
140130101	Fee for Issue Of Birth Certificate	285.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	590.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,655.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,393.00
140130199	Fees For Other Certificates Or Extracts	547.00
140200101	Penalties And Fines - Penal Interest	502,015.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	23,591.00
140400101	Notice Fee	4,702.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	314.00
140400107	Compounding Fee	2,750.00
140400109	Application Fee	79,440.00
140400115	Search Fee - Death Registration	86.00
140500111	Other User Charges Collected	2,100.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,750.00
	Total	2,256,598.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	1,659.00
150110101	Receipts from Sale Of Tender Forms	71,650.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,315.00
	Total	164,624.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,023,524.00
160100102	Development Fund - Special Component Plan	1,906,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,296,663.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	49,279.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,275,888.00
160100401	Maintenance Fund - Road Assets	26,984,672.00
160100402	Maintenance Fund - Non-Road Assets	4,467,440.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,312,660.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,237,266.00
160100660	Rural Housing-Housing For All	440,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,211,500.00
160100743	State Sponsored Schemes -National Old Age Pension	19,921,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,140,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,153,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	441,200.00
160100769	Suchitwa Mission Grant	520,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	225,671.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	253,343.00
160100907	Integrated Child Development Scheme	855,181.00
160102601	Beneficiary Contribution (Utilised)	527,059.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,306,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	818,122.00
	Total	106,366,768.00

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	351,612.00
	Total	351,612.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	58,645.00
180800104	Receipts From Libraries	186.00
	Total	58,831.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	945,324.00
210100102	Salaries - Permanent Staff	5,755,408.00
210100105	Salaries - Part Time Contingent Staff	541,779.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	440,045.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,137.00
210200101	Travelling Allowances - Secretary	31,283.00
210200102	Travelling Allowances - Permanent Staff	90,682.00
210200104	Travelling Allowances - Contract Staff	17,361.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	17,700.00
210200210	Special Festival Allowance-Daily Wages Staff	26,420.00
210200212	Spectacle Allowance	3,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	65,122.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,065.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	17,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	56,500.00
210200404	Sitting Fee Of Members	115,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	300.00
210200504	Travelling Allowance Of Members	625.00
210300101	Pension Contributions - Secretary	11,040.00
210300102	Pension Contributions - Permanent Staff	498,104.00
210300111	Contributory Pension (NPS) - Localbody Share	249,098.00
210300203	Leave Surrender - Permanent Staff	225,029.00
210300205	Leave Surrender - Part Time Contingent Staff	29,728.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	129,565.00
	Total	11,157,229.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	10,000.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	31,702.00
220110102	Electricity Charges - Transferred Institutions	106.00
220120101	Telephone Expenses - Office	41,881.00
220120103	Postage Expenses	16,000.00
220120107	Refreshment Charges - Committee Meetings	75,367.00
220120108	Refreshment Charges - Other Meetings	36,100.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	41,560.00
220210101	Printing Charges	100,569.00
220210102	Stationery Expenses	124,537.00
220400101	Insurance Of Vehicles	10,920.00
220510102	Legal Expenses Other Than For Recoveries	92,000.00
220520199	Other Professional Fees Except Legal Expenses	25,740.00
220600101	Newspaper Advertisement Charges	5,000.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	24,174.00
220800101	Keralolsavam Expenses	20,319.00
220800104	Grama Sabha Expenses	6,220.00
220800109	Donations And Contributions As Per Governement Order	56,750.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	182,565.00
	Total	917,565.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,206,524.00
230100199	Electricity Charges For Other Operations	9,516.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	105,741.00
230110101	Water Charges For Kwa Street Taps	42,462.00
230400101	Vehicle Hire Charges	5,920.00
230400199	Other Hire Charges	1,800.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	26,668.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	27,243.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	2,655.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,900.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	7,210.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,099.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,436.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,009.00
230500999	Repairs & Maintenance - Movable Assets Others	7,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,384.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800110	Sanitation Expenses	142,397.00
	Total	1,693,314.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,801.00
	Total	2,801.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	5,000.00
250100304	Vegetables-Fertiliser Distribution	133,313.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	829,586.00
250100601	Horticulture-Tender Plants Distribution	187,200.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	208,980.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	62,400.00
250104902	Intercropping - Distribution of Manure	392,020.00
250104904	Intercropping - Distribution of Lime / Dolomite	71,100.00
250110008	Poultry-Providing Birds	269,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	125,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	822,667.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	22,175.00
250200001	Self Employment and Marketting promotion	51,676.00
	Total	3,580,867.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	276,443.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	94,722.00
251100109	Primary Education - Breakfast For School Children	570,240.00
251100601	Education Related Activties-Development Of Educational Quality	10,000.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	4,931.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	34,531.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	540,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	850,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,464,851.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	176,800.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	402,266.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	641,571.00
251110506	Health Related Activties-Immunisation Activity	75,639.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	32,971.00
251120002	Drinking Water Programmes-Individual-House Connection	76,500.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	34,740.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	808,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	194,370.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	488,210.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	28,981.00
251130502	Toilet - Institution	49,279.00
251140004	Housing-Individual Programmes-House Construction	3,651,359.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,672,520.00
251140008	Housing-Individual Programmes-Self Renovation Of House	240,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150107	Women's Welfare - Social Status Studies	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150108	Welfare of women	82,497.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	146,665.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150304	Welfare of Destitute	10,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	790,700.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	855,181.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	493,920.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	54,672.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	47,315.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	45,888.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	52,233.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	120,890.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	100.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	235,928.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	245,422.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	342,305.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	140,000.00
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	881,541.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	344,000.00
	Total	19,430,781.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	53,034.00
252110001	Roads-Retarring	19,650,707.00
252110003	Roads-Side Wall	1,111,304.00
252110004	Roads-Concretting	5,572,233.00
252110009	Roads - Road Safety Activities	597,545.00
252120101	Other Buildings-Renovation Of Building	836,691.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,041,634.00
	Total	28,863,148.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,437,001.00
	Total	13,437,001.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,921,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,140,800.00
254200104	State Sponsored Schemes- Widow Pension	6,211,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	441,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,153,000.00
	Total	29,868,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	800,265.00
	Total	924,585.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	373,390.00
272300101	Depreciation - Roads & Bridges	3,642,828.00
272320101	Depreciation -Waterways	185,725.00
272330101	Depreciation -Public Lighting	462,918.00
272500101	Depreciation- Vehicles	137,711.00
272600101	Depreciation - Office & Other Equipments	440,230.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	546,273.00
272800101	Depreciation - Other Fixed Assets	34,067.00
	Total	5,823,142.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,856,483.00
290800501	Prior Period Expenses - Programme Expenses	58,894.00
	Total	1,915,377.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	715,428.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,797.00
190200101	Prior Period Income - Rent From Building	-76,000.00
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	-940,345.00
	Total	-264,120.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Kozhuvanal 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)	20,509,774.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,784,190.00
130000000	Rental Income From Panchayat Properties	RP-3	18,850.00
140000000	Fees & User Charges	RP-4	2,256,362.00
150000000	Sale & Hire Charges	RP-5	164,624.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,312,660.00
171000000	Interest Earned	RP-9	351,612.00
190000000	Prior Period Income	RP-11	28,447.00
311000000	Earmarked Funds	RP-28	32,305.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,127,538.00
431000000	Sundry Debtors (Receivables)	RP-45	7,195,330.00
460000000	Loans, Advances and Deposits	RP-49	1,525,449.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	58,831.00
330000000	Secured Loans	RP-31	2,640,000.00
340000000	Deposits Received	RP-33	335,159.00
350000000	Other Liabilities	RP-35	659,401.00
		Total :	60,000,532.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,270.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,590.00
431000000	Sundry Debtors (Receivables)	RP-45	7,187,998.00
460000000	Loans, Advances and Deposits	RP-49	1,424,735.00
Non-Operating			
340000000	Deposits Received	RP-33	188,706.00
350000000	Other Liabilities	RP-35	24,336,129.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,824,104.00
		Total :	60,000,532.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF TRAVANCORE -NREGA-(67060216660)	862.00
450210102	KOZHUVANAL CO-OPERATIVE BANK OWN FUND-(828)	554,774.00
450210102	THODANAL SERVICE CO-OPERATIVE BANK-MEVIDA -RELIEF-(3169)	4,841.00
450210104	TREASURY- LGTSB OWN FUND-(799013000000067)	0.00
450210101	CANARA BANK SB PFMS DIAGNO INFRA PHC FACILITY-(110042455159)	681,616.00
450210101	SOUTH INDIANBANK BHIM-UPI-(0040073000062362)	280,848.00
450210101	SOUTH INDIAN BANK-CFC-PFMS -(0040053000020812)	2,813,420.00
450210101	SOUTH INDIAN BANK-COVID -19 SIB-(0040053000020829)	0.00
450210101	SOUTH INDIAN BANK - JALANIDHI SUSTHIRATHA SIB -(0040053000020794)	33,343.00
450210101	SOUTH INDIAN BANK-JAL JEEVAN MISSION -(0040053000020797)	257,836.00
450210101	SOUTH INDIAN BANK KURDFC-(0040053000020989)	580.00
450210101	STATE BANK OF INDIA E- PAYMENT-(36930580826)	229,456.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382495807)	14,792,662.00
450210101	STATE BANK OFINDIA-SSA-(67092031727)	109,101.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67338973593)	452,604.00
450210101	CANARA SBPFMS-(110042455620)	297,831.00
450210101	xxx-(xx)	0.00
450210101	XXX-(xx)	0.00
450210101	xxxx-(xxx)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(050091203000001)	0.00
450250037	IDBI BANK-(1506104000032188)	0.00
450210201	TREASURY SPECIAL TSB -JOINT VENTURE MEENACHIL-(799011400002929)	0.00
	Total	20,509,774.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,784,190.00
	Total	4,784,190.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	18,850.00
	Total	18,850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140110110	Licence Fees For Livestock Farms	0.00
140110103	Licence Fees Under Places Of Public Resort Act	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	26,725.00
140120106	Permit fee for land development	29,123.00
140120105	Fee for Building Regularisation	544,565.00
140120101	Permit Fee For Construction Of Buildings	990,797.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	285.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,655.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130199	Fees For Other Certificates Or Extracts	547.00
140130119	Fees For Extracts As Per RTI Act	1,393.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130106	Fee for Issue Of Death Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	590.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200101	Penalties And Fines - Penal Interest	502,015.00
140200199	Penalties And Fines - Other Penalties	23,058.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	86.00
140400101	Notice Fee	4,702.00
140400107	Compounding Fee	2,750.00
140400106	Search Fee - Birth Registration	314.00
140400109	Application Fee	80,940.00
140500111	Other User Charges Collected	2,100.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,750.00
	Total	2,256,362.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	1,659.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	71,650.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,315.00
	Total	164,624.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,312,660.00
	Total	9,312,660.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	351,612.00
	Total	351,612.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,647.00
190200201	Prior Period Income - License Fees	800.00
	Total	28,447.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	32,305.00
	Total	32,305.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	799,863.00
320100162	Sarva Siksha Abhiyan	2,227.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,053,999.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	31,795.00
320800101	Beneficiary Contributions	537,499.00
320100196	Integrated Child Development Scheme	941,910.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300,956.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	476,659.00
320100201	Grants for Specific Purposes - Health Grant	2,130.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,300,500.00
320100198	Grant from Suchitwa Mission	180,000.00
	Total	10,127,538.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	810,025.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,091,259.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	148,908.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,819,579.00
431120105	Receivables For Profession Tax - Traders (Current)	199,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	6,550.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,740.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,000.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	117,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	700.00
431400101	Rent Receivables From Buildings(Current)	159,984.00
431400102	Rent Receivables From Buildings(Arrears)	903.00
431500199	Receivables of Redemption	1,805,282.00
	Total	7,195,330.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	4,900.00
460400201	Advance To Contractors	1,500,000.00
460500501	Advance To Implementing Officers	19,399.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,150.00
	Total	1,525,449.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	58,645.00
180800104	Receipts From Libraries	186.00
	Total	58,831.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,640,000.00
	Total	2,640,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	124,909.00
340100203	Bidders' Security Deposit	197,500.00
340100102	Suppliers' Earnest Money Deposit	750.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
	Total	335,159.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,636.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,468.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,468.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300111	Government And Other Dues Payable - Flood Cess	30.00
350300199	Government And Other Dues Payable - Others	67,354.00
350300101	Government And Other Dues Payable - Library Cess	245,249.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,445.00
350400299	Refunds Payable - Other User Charges	2,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	49.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	95,700.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	142,440.00
350400999	Refund of unutilised Grants - Prior period	6,462.00
	Total	659,401.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	50.00
220800104	Grama Sabha Expenses	6,220.00
	Total	6,270.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	32,590.00
	Total	32,590.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,187,998.00
	Total	7,187,998.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,329,292.00
460509901	Advance To Others	3,443.00
	Total	1,424,735.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	12,000.00
340100301	Contractors' Retention	146,686.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	7,520.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
	Total	188,706.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,825,872.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	129,565.00
350110104	Employer Liabilities - Pension Contributions Payable	579,704.00
350110102	Employee Liabilities - Net Salary Payable	5,541,137.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,496.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,356.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,915.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,757.00
350200204	Recoveries Payable - National Pension Scheme	235,496.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,176.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,972.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,972.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,176.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	782,517.00
350200103	Recoveries Payable - State Life Insurance	100,000.00
350200104	Recoveries Payable - Group Insurance Scheme	110,000.00
350200105	Recoveries Payable - Life Insurance Corporation	136,344.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200101	Recoveries Payable - General Provident Fund	114,810.00
350300199	Government And Other Dues Payable - Others	8,094.00
350300101	Government And Other Dues Payable - Library Cess	284,870.00
350400299	Refunds Payable - Other User Charges	1,400.00
	Total	24,336,129.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(050091203000001)	0.00
450210101	CANARA SBPFMS-(110042455620)	550,949.00
450210101	SOUTH INDIANBANK BHIM-UPI-(0040073000062362)	1,571,037.00
450210101	SOUTH INDIAN BANK-CFC-PFMS -(0040053000020812)	6,417,667.00
450210101	SOUTH INDIAN BANK-COVID -19 SIB-(0040053000020829)	0.00
450210101	SOUTH INDIAN BANK - JALANIDHI SUSTHIRATHA SIB -(0040053000020794)	34,047.00
450210101	SOUTH INDIAN BANK-JAL JEEVAN MISSION -(0040053000020797)	1,782,762.00
450210101	SOUTH INDIAN BANK KURDFC-(0040053000020989)	643,267.00
450210101	STATE BANK OF INDIA E- PAYMENT-(36930580826)	1,247,077.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382495807)	12,792,398.00
450210101	STATE BANK OFINDIA-SSA-(67092031727)	112,069.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67338973593)	464,923.00
450210101	STATE BANK OF TRAVANCORE -NREGA-(67060216660)	460.00
450210101	xxx-(xx)	0.00
450210101	XXX-(xx)	0.00
450210101	xxxx-(xxx)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK SB PFMS DIAGNO INFRA PHC FACILITY-(110042455159)	729,229.00
450210102	KOZHUVANAL CO-OPERATIVE BANK OWN FUND-(828)	474,573.00
450210102	THODANAL SERVICE CO-OPERATIVE BANK-MEVIDA -RELIEF-(3169)	3,646.00
450210104	TREASURY- LGTSB OWN FUND-(799013000000067)	0.00
450250037	IDBI BANK-(1506104000032188)	0.00
450210201	TREASURY SPECIAL TSB -JOINT VENTURE MEENACHIL-(799011400002929)	0.00
	Total	26,824,104.00



Kozhuvanal 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	1976735	0	1976735	
110100102	Property Tax On Non-Residential Buildings	0	0	2629765	0	2629765	
110200101	Profession Tax - Institutions	0	0	40000	9260	30740	
110200102	Profession Tax - Employees	0	0	4811527	27337	4784190	
110200105	Profession Tax - Traders	0	0	223010	0	223010	
130100101	Rent From Buildings	0	0	159984	0	159984	
130300101	Rent From Auditoriums And Halls	0	0	18850	0	18850	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
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	145900	14850	131050	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	80	0	80	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140110110	Licence Fees For Livestock Farms	0	0	3500	500	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	990797	94609	896188	
140120104	Permit Fee For Running Machinery	0	0	26725	0	26725	
140120105	Fee for Building Regularisation	0	0	544565	38238	506327	
140120106	Permit fee for land development	0	0	29123	0	29123	
140130101	Fee for Issue Of Birth Certificate	0	0	285	0	285	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	590	0	590	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1655	0	1655	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1393	0	1393	
140130199	Fees For Other Certificates Or Extracts	0	0	547	0	547	
140200101	Penalties And Fines - Penal Interest	0	0	504955	2940	502015	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	24124	533	23591	
140400101	Notice Fee	0	0	4702	0	4702	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	314	0	314	
140400107	Compounding Fee	0	0	2750	0	2750	
140400109	Application Fee	0	0	81440	2000	79440	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140500111	Other User Charges Collected	0	0	4200	2100	2100	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	6750	0	6750	
150100199	Receipts from Sale Of Other Products	0	0	1659	0	1659	
150110101	Receipts from Sale Of Tender Forms	0	0	71650	0	71650	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	91315	0	91315	
160100101	Development Fund - General	0	0	11574000	550476	11023524	
160100102	Development Fund - Special Component Plan	0	0	1906000	0	1906000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2513326	1216663	1296663	
160100107	Development Fund-Additional Plan Assistance	0	0	74151	74151		
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	49279	0	49279	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1320140	44252	1275888	
160100401	Maintenance Fund - Road Assets	0	0	26984672	0	26984672	
160100402	Maintenance Fund - Non-Road Assets	0	0	4756839	289399	4467440	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11639160	2326500	9312660	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14237266	0	14237266	
160100660	Rural Housing-Housing For All	0	0	810000	370000	440000	
160100720	Housing-Grant	0	0	100000	100000		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6211500	0	6211500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19921500	0	19921500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1140800	0	1140800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2153000	0	2153000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	441200	0	441200	
160100769	Suchitwa Mission Grant	0	0	730000	210000	520000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	225671	0	225671	
160100770	Grants for Specific Purposes - Health Grant	0	0	23086	23086		
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	280576	27233	253343	
160100907	Integrated Child Development Scheme	0	0	855181	0	855181	
160102601	Beneficiary Contribution (Utilised)	0	0	547809	20750	527059	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2306000	0	2306000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	818122	0	818122	
170100101	Interest On Fixed Deposits	0	0	4757	4757		
171100101	Interest From Bank Accounts	0	0	356752	5140	351612	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	58645	0	58645	
180800104	Receipts From Libraries	0	0	186	0	186	
190100101	Prior Period Income-Property Tax	0	0	1405424	689996	715428	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	35397	600	34797	
190200101	Prior Period Income - Rent From Building	0	0	900	76900		76000
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Incomes	0	0	0	940345		940345
210100101	Salaries - Secretary	0	0	0	945324		945324
210100102	Salaries - Permanent Staff	0	0	73922	5829330		5755408
210100105	Salaries - Part Time Contingent Staff	0	0	39367	581146		541779
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	0	440045		440045
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2137		2137
210200101	Travelling Allowances - Secretary	0	0	0	31283		31283
210200102	Travelling Allowances - Permanent Staff	0	0	0	90682		90682
210200104	Travelling Allowances - Contract Staff	0	0	0	17361		17361
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750

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210200209	Special Festival Allowance - Contract Staff	0	0	0	17700		17700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26420		26420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	65122		65122
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3065		3065
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16750		16750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	17750		17750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	56500		56500
210200404	Sitting Fee Of Members	0	0	0	115200		115200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10500		10500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	300		300
210200504	Travelling Allowance Of Members	0	0	0	625		625
210300101	Pension Contributions - Secretary	0	0	0	11040		11040
210300102	Pension Contributions - Permanent Staff	0	0	60	498164		498104
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	249098		249098
210300203	Leave Surrender - Permanent Staff	0	0	0	225029		225029
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29728		29728
210300206	Leave Surrender- Contract Staff	0	0	27749	54392		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	129565		129565
220100101	Rent Of Buildings	0	0	0	10000		10000
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	219	31921		31702
220110102	Electricity Charges - Transferred Institutions	0	0	0	106		106
220120101	Telephone Expenses - Office	0	0	0	41881		41881
220120103	Postage Expenses	0	0	0	16000		16000
220120107	Refreshment Charges - Committee Meetings	0	0	0	75367		75367
220120108	Refreshment Charges - Other Meetings	0	0	0	36100		36100
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	41560		41560
220210101	Printing Charges	0	0	0	100569		100569
220210102	Stationery Expenses	0	0	0	124537		124537
220400101	Insurance Of Vehicles	0	0	0	10920		10920
220510102	Legal Expenses Other Than For Recoveries	0	0	0	92000		92000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	25740		25740
220600101	Newspaper Advertisement Charges	0	0	0	5000		5000
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	24174		24174
220800101	Keralolsavam Expenses	0	0	0	20319		20319
220800104	Grama Sabha Expenses	0	0	0	6220		6220
220800109	Donations And Contributions As Per Governement Order	0	0	0	56750		56750
220800199	Other Administrative Expenses	0	0	0	182565		182565
230100101	Electricity Charges For Street Lights	0	0	0	1206524		1206524
230100199	Electricity Charges For Other Operations	0	0	0	9516		9516
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	105741		105741
230110101	Water Charges For Kwa Street Taps	0	0	0	42462		42462
230400101	Vehicle Hire Charges	0	0	0	5920		5920
230400199	Other Hire Charges	0	0	0	1800		1800
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	26668		26668
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	27243		27243
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	2655		2655
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5900		5900
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	7210		7210
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52099		52099
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	22436		22436
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9009		9009
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7850		7850
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12384		12384
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5500		5500
230800110	Sanitation Expenses	0	0	0	142397		142397
240700101	Bank Charges	0	0	0	2801		2801
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	5000		5000
250100304	Vegetables-Fertiliser Distribution	0	0	0	133313		133313
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	829586		829586
250100601	Horticulture-Tender Plants Distribution	0	0	0	187200		187200
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	208980		208980
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	62400		62400

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250104902	Intercropping - Distribution of Manure	0	0	0	392020		392020
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	71100		71100
250110008	Poultry-Providing Birds	0	0	0	269750		269750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	125000		125000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	822667		822667
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	22175		22175
250200001	Self Employment and Marketting promotion	0	0	0	51676		51676
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	10863	10863		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	276443		276443
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	94722		94722
251100109	Primary Education - Breakfast For School Children	0	0	0	570240		570240
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	10000		10000
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	4931		4931
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	34531		34531
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	540000		540000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	850000		850000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1464851		1464851
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	176800		176800
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	402266		402266
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	641571		641571
251110506	Health Related Activties-Immunisation Activity	0	0	0	75639		75639
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	32971		32971

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251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	76500		76500
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	8000		8000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	34740		34740
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	60000	868800		808800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	194370		194370
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	488210		488210
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	28981		28981
251130502	Toilet - Institution	0	0	0	49279		49279
251140004	Housing-Individual Programmes-House Construction	0	0	370000	4021359		3651359
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1672520		1672520
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	240000		240000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150107	Women's Welfare - Social Status Studies	0	0	0	50000		50000
251150108	Welfare of women	0	0	0	82497		82497
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	146665		146665
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	25000		25000
251150304	Welfare of Destitute	0	0	0	10000		10000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	790700		790700
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	855181		855181
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	493920		493920
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170104	Anganwadi Related Services	0	0	0	54672		54672
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	47315		47315
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	45888		45888

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	52233		52233
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	120890		120890
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	100		100
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	235928		235928
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	245422		245422
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	342305		342305
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	140000		140000
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	0	0	0	881541		881541
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	344000		344000
252100001	Streetlights-Repair Of Streetlights	0	0	0	53034		53034
252110001	Roads-Retarring	0	0	0	19650707		19650707
252110003	Roads-Side Wall	0	0	0	1111304		1111304
252110004	Roads-Concreting	0	0	0	5572233		5572233
252110009	Roads - Road Safety Activities	0	0	0	597545		597545
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	49937	49937		
252120101	Other Buildings-Renovation Of Building	0	0	0	836691		836691
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1041634		1041634
253100101	Total Poverty Alleviation	0	0	0	13437001		13437001
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19921500		19921500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1140800		1140800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6211500		6211500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	441200		441200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2153000		2153000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	9600	133920		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	800265		800265
272200101	Depreciation-Buildings	0	0	0	373390		373390
272300101	Depreciation - Roads & Bridges	0	0	0	3642828		3642828
272320101	Depreciation -Waterways	0	0	0	185725		185725

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272330101	Depreciation -Public Lighting	0	0	0	462918		462918
272500101	Depreciation- Vehicles	0	0	0	137711		137711
272600101	Depreciation - Office & Other Equipments	0	0	0	440230		440230
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	546273		546273
272800101	Depreciation - Other Fixed Assets	0	0	0	34067		34067
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1856483		1856483
290800501	Prior Period Expenses - Programme Expenses	0	0	0	58894		58894
310100101	Panchayat Fund - General Fund	1654030.8999999985	0	0	0	1654030.8999999985	
310900101	Excess Of Income Over Expenditure	1178317	8241486.9	0	0		7063169.9
311100101	Panchayat'S Distress Relief Fund	4841	0	32305	33500	3646	
311710101	Endowments	275483	0	0	0	275483	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	649756	0	649756	
312100139	Capital Contribution--National Health Mission	146510	0	0	0	146510	
312100201	Capital Contribution--Development Fund - General - Capital	543730	0	1338310	0	1882040	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	950000	0	183631	0	1133631	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	447598	0	0	0	447598	
312100301	Capital Contribution--Maintenance Grant - Road	535000	0	0	0	535000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	243895	0	423198	0	667093	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	368853	0	0	0	368853	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	36905	0	0	0	36905	
312109901	Capital Contribution	56621420	0	10262	0	56631682	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	862	0	799863	800265	460	
320100162	Sarva Siksha Abhiyan	109101	0	2227	0	111328	
320100181	Total Sanitation Campaign	4600	0	0	0	4600	
320100196	Integrated Child Development Scheme	860062	0	941910	855181	946791	
320100198	Grant from Suchitwa Mission	690237	0	624000	904000	410237	
320100201	Grants for Specific Purposes - Health Grant	297831	0	2130	299961		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	681616	0	328189	280576	729229	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	799706	248757	550949	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	184279	0	5708162	5128527	763914	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2629141	0	4344752	1320140	5653753	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	120000	0	1830000	1770000	180000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2243783	0	31795	0	2275578	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7846	0	0	0	7846	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3144	0	0	0	3144	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	174344	0	0	0	174344	
320800101	Beneficiary Contributions	2569	0	558249	547809	13009	
320900101	Donations to CMDRF	0	0	32590	32590		
330500201	Secured Loans - Loan From KURDFC	3802218	0	2940000	1341634	5400584	
340100101	Contractors' Earnest Money Deposit	7500	0	0	7500		
340100102	Suppliers' Earnest Money Deposit	20250	0	3270	7520	16000	
340100103	Bidders' Earnest Money Deposit	5400	0	0	3000	2400	
340100201	Contractors' Security Deposit	12000	0	0	12000		
340100202	Suppliers' Security Deposit	2410	0	0	0	2410	
340100203	Bidders' Security Deposit	0	0	197500	0	197500	
340100301	Contractors' Retention	62767	0	183803	146686	99884	
340200101	Rent Deposit	15000	0	76900	0	91900	
340200106	Deposit Received For Halls And Auditoriums	8000	0	12000	12000	8000	
350109999	Amount payable to Other Creditors	0	0	16041897	16041897		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6144014	6144014		
350110102	Employee Liabilities - Net Salary Payable	452231	0	5673452	5635216	490467	
350110104	Employer Liabilities - Pension Contributions Payable	41431	0	590640	585136	46935	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	129565	129565		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17940	0	249098	235496	31542	
350200101	Recoveries Payable - General Provident Fund	29810	0	85000	114810		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	38588	0	805567	786555	57600	
350200103	Recoveries Payable - State Life Insurance	7800	0	102050	100000	9850	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	128000	127600	9600	
350200105	Recoveries Payable - Life Insurance Corporation	12550	0	135076	136344	11282	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	78356	78356		
350200117	Recoveries Payable - MEDISEP	6500	0	81000	80500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	17497	17497		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	9339	9339		
350200204	Recoveries Payable - National Pension Scheme	17940	0	249098	235496	31542	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5888	0	27659	27580	5967	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5888	0	27659	27580	5967	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	4446	4446		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	4688	4688		
350200299	Recoveries Payable - Other Deductions	0	0	1438	0	1438	
350300101	Government And Other Dues Payable - Library Cess	142959	0	245249	284870	103338	
350300111	Government And Other Dues Payable - Flood Cess	0	0	30	0	30	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2935	0	1445	0	4380	
350300199	Government And Other Dues Payable - Others	8094	0	67354	8094	67354	
350400299	Refunds Payable - Other User Charges	2800	0	2100	1400	3500	
350400399	Refunds Payable - Other Fees	0	0	134347	134347		
350400999	Refund of unutilised Grants - Prior period	0	0	6462	0	6462	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3048	0	49	3048	49	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23060	0	143040	23660	142440	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	435125	0	0	435125		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	13700	0	95900	13900	95700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	
350800101	Liability In Respect Of Stale Cheques	5227	0	0	0	5227	
410800101	Other Fixed Assets	0	340675	0	0		340675
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	221569	0	0		221569
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	3302981	0	0		3302981
414103009	Free Style Open Gym	0	171878	0	0		171878
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	451875	0	0		451875

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	138544	0	72263		210807
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	7966	0	0		7966
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	100000		100000
414120004	Public Drinking Water Programmes- Other Water Sources	0	23354	0	0		23354
414120008	Public Drinking Water Programmes- Pipe Line	0	554753	0	0		554753
414130001	Public Programmes-Toilet	0	409579	0	283913		693492
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	38019	0	0		38019
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	88708	0	0		88708
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	4000	0	0		4000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	368224	0	320012		688236
414220105	Improvement Of The Service Of Local Governments- Computers	0	1302398	0	0		1302398
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	83995	0	41998		125993
415100001	Streetlights-Line Extension For Existing Street Lights	0	1070891	0	684324		1755215
415100002	Streetlights- New Line For Street Lights	0	570974	1375843	804869		
415100003	Streetlights- Streelights	0	2065994	0	1900000		3965994
415100004	Streetlights- Street Light Meter	0	200128	0	0		200128
415110001	Roads- New Roads	0	445452	0	649756		1095208
415110002	Roads-Mettalled Roads	0	475287	0	0		475287
415110003	Roads-Tarred	0	21612695	19650707	19300135		21262123
415110301	Bridges- New Bridges	0	36905	0	0		36905
415110401	Culverts- New Culverts	0	1334433	0	0		1334433
415110601	Footbridges- New Foot Bridge	0	784151	0	0		784151
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	24270		24270
415120008	Local Self Government Institution Officer Building- Equipments	0	12192	0	0		12192
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	49937		49937
415120102	Other Buildings-New Building	0	17032952	0	147401		17180353
415120105	Other Buildings-Sanitation Facilities	0	158853	0	0		158853
415120108	Other Buildings- Equipments	0	2229812	0	0		2229812
415120109	Other Buildings- Furniture	0	5429796	0	0		5429796
415140001	Vehicles For Office Use	0	688556	0	0		688556
416100101	Accumulated Depreciation - Buildings	2007991	0	373390	0	2381381	
416100102	Accumulated Depreciation - Roads and Bridges	12854415	0	3642828	0	16497243	
416100104	Accumulated Depreciation - Waterways	428109	0	185725	0	613834	
416100105	Accumulated Depreciation - Public Lighting	1611439	0	462918	0	2074357	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	292963	0	0	0	292963	
416100107	Accumulated Depreciation - Vehicles	688555	0	137711	0	826266	
416100108	Accumulated Depreciation - Office and Other Equipment	1882745	0	440230	0	2322975	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3680553	0	546273	0	4226826	
416100110	Accumulated Depreciation - Other Fixed Assets	758315	0	34067	0	792382	
420800101	Investments - Fixed Deposits	0	275483	0	0		275483
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	191010	2105835	2076638		161813
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3421	156958	243856		90319
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	232397	2885100	2761252		108549
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	451593	1575004	1655834		532423
431120101	Receivables For Profession Tax - Institutions (Current)	0	3000	43000	40000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	0	3000		3000
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2000	2000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	223010	223010		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6550	6550		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	145600	145600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	700	700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3000	3000		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	3	160481	160478		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3423	3423		
431500199	Receivables of Redemption	0	1805282	1805282	7187998		7187998
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	41830	0	300577	299878	42529	
440500101	Prepaid Programme Expenses	0	3802218	1041634	1960000		4720584
450100101	Cash	0	0	6881078	6881078		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19950159	23168715	29564441		26345885
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	559615	113701	32305		478219
450210104	Treasury Account Of Traditional Functions Fund	0	0	13703282	13703282		
450210201	Treasury Account Of Joint Venture Projects	0	0	177488	177488		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	180000	180000		
460100101	Festival Advance	0	0	84000	92000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100199	Other Advances	0	4900	4900	0		
460400201	Advance To Contractors	0	1500000	1500000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	633350	1255298	1375843		753895
460500501	Advance To Implementing Officers	0	19399	25861	6462		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1623866	802565	1329292		2150593
460509901	Advance To Others	0	26200	0	13043		39243
	Total	100981171.9	100981171.9	265117776	265117776	233559445.9	233559445.9

Kozhuvanal		
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	9644440
130000000	Rental Income from Panchayat Properties	178834
140000000	Fees & User Charges	2256598
150000000	Sales & Hire Charges	164624
160000000	Revenue Grants, Contributions & Compensation	106366768
170000000	Income from Investments	0
171000000	Interest Earned	351612
180000000	Other Income	58831
190000000	Prior Period Income	-264120
		118757587.00
LESS		
210000000	Establishment Expenses	11157229
220000000	Administrative Expenses	917565
230000000	Operations & Maintenance	1693314
240000000	Interest & Finance Charges	2801
250000000	Decentralised Plan Programme - Productive Sector	3580867
251000000	Decentralised Plan Programme - Service Sector	19430781
252000000	Decentralised Plan Programme - Infrastructure Sector	28863148
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13437001
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29868000
256000000	Other Revenue Grants and Funds - Revenue Expenses	924585
272000000	Depreciation	5823142
290000000	Prior Period Expenditure	1915377
431000000	Sundry Debtors (Receivables)	5396697
450000000	Cash and Bank Balance	6314330
		129324837.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10567250.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1195
312000000	Reserves	2605157

Kozhuvanal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3815767
330000000	Secured Loans	1598366
340000000	Deposits Received	284767
350000000	Other Liabilities	-144044
		8158818.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8158818.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-855984
		-855984.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-855984.00
GRANT TOTAL (A+B+C)		-3264416.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20509774
		20509774.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20509774.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26824104
		26824104.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26824104.00
Net increase /(decrease) in cash and cash equivalents		6314330.00



Kozhuvanal 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	-4,265,362.00
311000000	Earmarked Funds	B-2	279,129.00
312000000	Reserves	B-3	62,499,068.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,325,182.00
330000000	Secured Loans	B-5	5,400,584.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	418,094.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,138,670.00
360000000	Provisions	B-10	0.00
	Total :		77,795,365.00
410000000	Fixed Assets	B-11	340,675.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,524,550.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,461,479.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	56,683,213.00
416000000	Accumulated Depreciation	B-11(a)	-30,028,227.00
420000000	Investment –General Fund	B-12	275,483.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,041,573.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,720,584.00
450000000	Cash and Bank Balance	B-17	26,824,104.00
460000000	Loans, advances and deposits	B-18	2,951,931.00
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 :		77,795,365.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,654,030.90
310900101	Excess Of Income Over Expenditure	-5,919,392.90
	Total	-4,265,362.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,646.00
311710101	Endowments	275,483.00
	Total	279,129.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	649,756.00
312100139	Capital Contribution--National Health Mission	146,510.00
312100201	Capital Contribution--Development Fund - General - Capital	1,882,040.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,133,631.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	447,598.00
312100301	Capital Contribution--Maintenance Grant - Road	535,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	667,093.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	368,853.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	36,905.00
312109901	Capital Contribution	56,631,682.00
	Total	62,499,068.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	460.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	111,328.00
320100181	Total Sanitation Campaign	4,600.00
320100196	Integrated Child Development Scheme	946,791.00
320100198	Grant from Suchitwa Mission	410,237.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	729,229.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	550,949.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	763,914.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,653,753.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	180,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2,275,578.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,846.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,144.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	174,344.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	13,009.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	12,325,182.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	5,400,584.00
	Total	5,400,584.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	16,000.00
340100103	Bidders' Earnest Money Deposit	2,400.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	2,410.00
340100203	Bidders' Security Deposit	197,500.00
340100301	Contractors' Retention	99,884.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	91,900.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
340800101	Deposit Received From Others	0.00
	Total	418,094.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	490,467.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	46,935.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,542.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57,600.00
350200103	Recoveries Payable - State Life Insurance	9,850.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	11,282.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	31,542.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,967.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,438.00
350300101	Government And Other Dues Payable - Library Cess	103,338.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	30.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,380.00
350300199	Government And Other Dues Payable - Others	67,354.00
350400299	Refunds Payable - Other User Charges	3,500.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	6,462.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	49.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	142,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	95,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	5,227.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	1,138,670.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	340,675.00
	Total	340,675.00
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.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	221,569.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	3,302,981.00
	Total	3,524,550.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414103009	Free Style Open Gym	171,878.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110007	Medical Institution-Allopathy-Waste Processing Plant	451,875.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	210,807.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	7,966.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	100,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	23,354.00
414120008	Public Drinking Water Programmes- Pipe Line	554,753.00
414130001	Public Programmes-Toilet	693,492.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	38,019.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	88,708.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	4,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	688,236.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,302,398.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	125,993.00
	Total	4,461,479.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,755,215.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,965,994.00
415100004	Streetlights- Street Light Meter	200,128.00
415110001	Roads- New Roads	1,095,208.00
415110002	Roads-Mettalled Roads	475,287.00
415110003	Roads-Tarred	21,262,123.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	36,905.00
415110401	Culverts- New Culverts	1,334,433.00
415110601	Footbridges- New Foot Bridge	784,151.00
415110701	Bus Waiting Shed- New Waiting Shed	24,270.00
415120008	Local Self Government Institution Officer Building- Equipments	12,192.00
415120009	Local Self Government Institution Officer Building - Furniture	49,937.00
415120102	Other Buildings-New Building	17,180,353.00
415120105	Other Buildings-Sanitation Facilities	158,853.00
415120108	Other Buildings- Equipments	2,229,812.00
415120109	Other Buildings- Furniture	5,429,796.00
415140001	Vehicles For Office Use	688,556.00
	Total	56,683,213.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,381,381.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,497,243.00
416100104	Accumulated Depreciation - Waterways	-613,834.00
416100105	Accumulated Depreciation - Public Lighting	-2,074,357.00

416100106	Accumulated Depreciation - Plant and Machinery	-292,963.00
416100107	Accumulated Depreciation - Vehicles	-826,266.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,322,975.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,226,826.00
416100110	Accumulated Depreciation - Other Fixed Assets	-792,382.00
	Total	-30,028,227.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	275,483.00
	Total	275,483.00
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)	161,813.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	90,319.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	108,549.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	532,423.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,187,998.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-42,529.00
	Total	8,041,573.00
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	4,720,584.00
	Total	4,720,584.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	0.00
450210101	XXX-(xx)	0.00
450210101	CANARA BANK SB PFMS DIAGNO INFRA PHC FACILITY-(110042455159)	729,229.00
450210101	SOUTH INDIAN BANK KURDFC-(0040053000020989)	643,267.00
450210101	SOUTH INDIAN BANK - JALANIDHI SUSTHIRATHA SIB -(0040053000020794)	34,047.00
450210101	xxxx-(xxx)	0.00
450210101	SOUTH INDIAN BANK-CFC-PFMS -(0040053000020812)	6,417,667.00
450210101	SOUTH INDIAN BANK-COVID -19 SIB-(0040053000020829)	0.00
450210101	SOUTH INDIAN BANK-JAL JEEVAN MISSION -(0040053000020797)	1,782,762.00
450210101	STATE BANK OF TRAVANCORE -NREGA-(67060216660)	460.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67338973593)	464,923.00
450210101	CANARA SBPFMS-(110042455620)	550,949.00
450210101	STATE BANK OF INDIA-SSA-(67092031727)	112,069.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382495807)	12,792,398.00
450210101	STATE BANK OF INDIA E- PAYMENT-(36930580826)	1,247,077.00
450210101	xxx-(xx)	0.00
450210101	SOUTH INDIANBANK BHIM-UPI-(0040073000062362)	1,571,037.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(050091203000001)	0.00
450210102	KOZHUVANAL CO-OPERATIVE BANK OWN FUND-(828)	474,573.00
450210102	THODANAL SERVICE CO-OPERATIVE BANK-MEVIDA -RELIEF-(3169)	3,646.00
450210104	TREASURY- LGTSB OWN FUND-(799013000000067)	0.00
450210201	TREASURY SPECIAL TSB -JOINT VENTURE MEENACHIL-(799011400002929)	0.00
450250037	IDBI BANK-(1506104000032188)	0.00
	Total	26,824,104.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400201	Advance To Contractors	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	753,895.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,150,593.00
460509901	Advance To Others	39,243.00
	Total	2,951,931.00

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