



Kidangoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	42,230,390.53
311000000	Earmarked Funds	B-2	13,800.00
312000000	Reserves	B-3	42,649,102.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,075,036.00
330000000	Secured Loans	B-5	5,419,862.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	792,391.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,629,976.45
360000000	Provisions	B-10	0.00
	Total :		100,810,557.98
410000000	Fixed Assets	B-11	4,308,552.00
412000000	Capital Work-in-Progress	B-11(b)	1,992,036.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,066,722.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,050,637.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,722,880.00
416000000	Accumulated Depreciation	B-11(a)	-27,235,349.00
420000000	Investment –General Fund	B-12	814,068.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,161,562.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,599,862.00
450000000	Cash and Bank Balance	B-17	38,161,780.98
460000000	Loans, advances and deposits	B-18	2,167,807.00
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 :		100,810,557.98

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,180,518.16
310900101	Excess Of Income Over Expenditure	39,049,872.37
	Total	42,230,390.53
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,800.00
	Total	13,800.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	474,393.00
312100149	Capital Contribution--National Rural Health Mission	995,000.00
312100182	Capital Contribution--Total Sanitation Scheme	1,936,094.00
312100201	Capital Contribution--Development Fund - General - Capital	2,381,749.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,795,286.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,639,411.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	497,244.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	214,786.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,701,202.00
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	1,883,868.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,000,000.00
312109901	Capital Contribution	21,630,069.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	42,649,102.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100124	Integrated Wasteland Development Programme -Hariyali	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,496.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	78,771.00
320100160	Rural Housing-Housing For All	680,000.00
320100191	Nirmal Puraskar	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00

320100196	Integrated Child Development Scheme	1,219,847.00
320100197	Literacy Scheme Grant	2,628.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13,325.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	29,674.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,595,282.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,345,444.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,552.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	79,356.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	906.00
320800101	Beneficiary Contributions	12,643.00
320900102	Donations Related to Pandemic/Epidemic Control	1,112.00
	Total	8,075,036.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,419,862.00
	Total	5,419,862.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
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340100101	Contractors' Earnest Money Deposit	18,200.00
340100102	Suppliers' Earnest Money Deposit	54,728.00
340100103	Bidders' Earnest Money Deposit	13,250.00
340100201	Contractors' Security Deposit	22,000.00
340100202	Suppliers' Security Deposit	26,095.00
340100203	Bidders' Security Deposit	8,000.00
340100301	Contractors' Retention	355,278.00
340100302	Suppliers' Retention	8,538.00
340100303	Election Deposit	32,000.00
340109901	Other Deposits	36,144.00
340200101	Rent Deposit	211,075.00
340200102	Auction Deposit	6,383.00
340200105	Library Deposit	700.00
340200199	Other Deposits	0.00
	Total	792,391.00

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	566,482.00
350110104	Employer Liabilities - Pension Contributions Payable	81,757.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,739.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	31,290.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76,106.00
350200103	Recoveries Payable - State Life Insurance	12,089.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	9,989.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	115,093.00
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	13,739.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,366.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,366.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	261,648.45
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,155.00
350300199	Government And Other Dues Payable - Others	24,124.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,657.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	185,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,576.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	4,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	165,800.00
350800101	Liability In Respect Of Stale Cheques	720.00
	Total	1,629,976.45

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,308,552.00
	Total	4,308,552.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,992,036.00
	Total	1,992,036.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,972.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	783,006.00
413101004	Public Irrigation- Lift Irrigation-Canal	202,977.00
413101011	Irrigation-Others-Water Stream	788,216.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	242,551.00
	Total	2,066,722.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	179,236.00
414100105	Primary Education- Furniture In Government School	434,310.00

414100106	Primary Education-Buildings In Government Schools	231,614.00
414100114	Primary Education- Computer And Peripharals In Govt School	147,508.00
414100115	Primary Education-Computerisation In Govt School	23,010.00
414100601	Education Related Activties- Vessels For Meals In Govt School	30,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	8,496.00
414100701	Schools - Construction of Toilet	10,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	1,018,821.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,148,248.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	84,760.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	4,990.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,763.00
414110203	Medical Institution-Homoeo-Drinking Water	13,900.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	4,600.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	62,800.00
414120002	Public Drinking Water Programmes- New Open Well	674,998.00
414120004	Public Drinking Water Programmes- Other Water Sources	700,000.00
414120008	Public Drinking Water Programmes- Pipe Line	723,796.00
414120009	Public Drinking Water Programmes-Pipe Line	32,000.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	3,383,868.00
414130001	Public Programmes-Toilet	3,620,767.00
414130003	Public Programmes-Women Friendly Toilet	250,000.00
414130101	Cremetorium-Public Cremetorim- Plant	1,102,135.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,389,115.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	232,706.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,079,347.00
414150002	Child Welfare-Building For Buds School	472,560.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	236,847.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	329,000.00
414200001	Electricity Line Extension- Electric Line For Home	549,845.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	212,519.00
414220105	Improvement Of The Service Of Local Governments- Computers	88,838.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	322,000.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	323,240.00
	Total	22,050,637.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,852,055.00
415100002	Streetlights- New Line For Street Lights	1,049,909.00

415100101	Electrification Of Offices-Office Electrification	151,007.00
415110001	Roads- New Roads	12,273,412.00
415110002	Roads-Mettalled Roads	1,817,296.00
415110003	Roads-Tarred	5,194,966.00
415110004	Roads-Drainage	346,902.00
415110201	Footpaths- Foot Paths	876,888.00
415110401	Culverts- New Culverts	1,374,911.00
415110802	Bus Stand-Bus Stand	301,260.00
415120008	Local Self Government Institution Officer Building- Equipments	1,499,410.00
415120009	Local Self Government Institution Officer Building - Furniture	73,865.00
415120101	Other Buildings-Land	1,500,000.00
415120102	Other Buildings-New Building	8,943,476.00
415120105	Other Buildings-Sanitation Facilities	144,325.00
415120108	Other Buildings- Equipments	6,125,793.00
415120109	Other Buildings- Furniture	4,197,405.00
	Total	48,722,880.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,546,906.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,018,277.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-142,016.00
416100104	Accumulated Depreciation - Waterways	-1,048,763.00
416100105	Accumulated Depreciation - Public Lighting	-2,110,821.00
416100106	Accumulated Depreciation - Plant and Machinery	-757,900.00
416100107	Accumulated Depreciation - Vehicles	-161,988.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,482,315.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,982,872.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,983,491.00
	Total	-27,235,349.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	814,068.00
	Total	814,068.00
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)	188,531.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	70,978.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	596,027.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,339,237.00
431100105	Receivables For Service Cess on Property Tax (Current)	105,188.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	191,735.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	370,960.00
431400102	Rent Receivables From Buildings(Arrears)	382,680.00
431500199	Receivables of Redemption	44,281.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-128,055.00
	Total	3,161,562.00

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	4,599,862.00
	Total	4,599,862.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	110,550.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67386820834)	889,613.00
450210101	HDFC BANK-(50200084939762)	517,008.00
450210101	CANARA BANK BHAVANA NIDHI -(4675101003852)	906.00
450210101	FEDERAL BANK-account closed-(13030100122631CLOSED)	0.00
450210101	IDBI-SUCHITWA MISSION - SBM PHASE 2-(1506104000032115)	0.00
450210101	CANARA BANK COVID SPECIAL FUND -(4675101005669)	1,112.00
450210101	CANARA BANK -Health Grant-Diagnostic Infrastructure-(110042513836)	13,325.00
450210101	CANARA BANK -KURDFC - LIFE LOAN -(110044008209)	322,623.00
450210101	CANARA BANK -Health Grant Towards Conversion of Rural -(110042513880)	29,674.00
450210101	FEDERAL BANK-PFMS CFC Grant -(13030100118233)	5,940,726.00
450210101	CANARA BANK-NET BANKING-(4675101005044)	151.00
450210101	KERALA GRAMIN BANK-ICDS-(40593100001544)	1,219,847.00
450210101	State Bank of India-(67159100304)	78,771.00
450210101	STATE BANK OF INDIA-NREGA-(67059862049)	3,496.00
450210101	CANARA BANK-OWN FUND-(4675101000946)	6,326,256.00

450210102	CO-OPERATIVE BANK RELIEF FUND-(1284)	13,800.00
450210102	KIDNGOOR SCB -OWN FUND-(1185)	22,691,294.98
450210102	CO-OPERATIVE BANK-SCB -LITERACY-(1188)	2,628.00
450210104	SUB TREASURY-LGTSB OWN FUND - AYARKUNNAM-(799013000000333)	0.00
450220101	SUB TREASURY, JOINT VENTURE AYARKUNNAM-(799011400001068)	0.00
	Total	38,161,780.98
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	26,752.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	249,685.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	41,300.00
460500399	Advance To Other Authorised Agencies	300,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	4,595.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,514,275.00
460509901	Advance To Others	31,000.00
	Total	2,167,807.00
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

Kidangoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11884783
130000000	Rental Income from Panchayat Properties	844471
140000000	Fees & User Charges	6068397
150000000	Sales & Hire Charges	10621
160000000	Revenue Grants, Contributions & Compensation	93509411
170000000	Income from Investments	43275
171000000	Interest Earned	1106859
180000000	Other Income	4829
190000000	Prior Period Income	33373
		113506019.00
LESS		
210000000	Establishment Expenses	13180717
220000000	Administrative Expenses	1237159
230000000	Operations & Maintenance	2451097
240000000	Interest & Finance Charges	2036
250000000	Decentralised Plan Programme - Productive Sector	9112162
251000000	Decentralised Plan Programme - Service Sector	27181052
252000000	Decentralised Plan Programme - Infrastructure Sector	14742433
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10126389
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30406900
256000000	Other Revenue Grants and Funds - Revenue Expenses	669583
270000000	Provisions & Write off	0
272000000	Depreciation	7383688
431000000	Sundry Debtors (Receivables)	-357116
450000000	Cash and Bank Balance	-1448361
		114687739.00

Kidangoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1181720.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	531
312000000	Reserves	10730118
320000000	Grants, Funds and Contributions for specific purposes	458599
330000000	Secured Loans	5350195
340000000	Deposits Received	-85791
350000000	Other Liabilities	-576234
		15877418.00
LESS		
412000000	Capital Work-in-Progress	-2954683
		-2954683.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18832101.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	545365
		545365.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		545365.00
GRANT TOTAL (A+B+C)		18195746.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39610141.98
		39610141.98
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		39610141.98
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38161780.98
		38161780.98
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38161780.98
Net increase /(decrease) in cash and cash equivalents		-1448361.00



Kidangoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,884,783.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	844,471.00
140000000	Fees & User Charges	I-4	6,068,397.00
150000000	Sales & Hire Charges	I-5	10,621.00
160000000	Revenue Grants, Contributions & Compensation	I-6	93,509,411.00
170000000	Income from Investments	I-7	43,275.00
171000000	Interest Earned	I-8	1,106,859.00
180000000	Other Income	I-9	4,829.00
A	Total - INCOME		113,472,646.00
210000000	Establishment Expenses	I-10	13,180,717.00
220000000	Administrative Expenses	I-11	1,237,159.00
230000000	Operations & Maintenance	I-12	2,451,097.00
240000000	Interest & Finance Charges	I-13	2,036.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,112,162.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,181,052.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,742,433.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,126,389.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	30,406,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	669,583.00
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)	7,383,688.00
190000000	Prior Period Income	I-19	33,373.00
B	B - Total : EXPENDITURE		116,493,216.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,020,570.00
190000000	Prior period Income	I-19	33,373.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	33,373.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,053,943.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,874,157.00
110100102	Property Tax On Non-Residential Buildings	4,804,190.00
110100104	Service Cess on Property Tax	1,043,896.00
110200101	Profession Tax - Institutions	135,580.00
110200102	Profession Tax - Employees	2,468,690.00
110200105	Profession Tax - Traders	558,270.00
	Total	11,884,783.00

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	844,271.00
130300101	Rent From Auditoriums And Halls	100.00
130800199	Other Rents	100.00
	Total	844,471.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	482,060.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140120101	Permit Fee For Construction Of Buildings	2,771,956.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	32,245.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	694,805.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	2,000.00
140130101	Fee for Issue Of Birth Certificate	495.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	490.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	183.00
140130199	Fees For Other Certificates Or Extracts	230.00
140200101	Penalties And Fines - Penal Interest	122,065.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	26,016.00
140400101	Notice Fee	6,843.00
140400106	Search Fee - Birth Registration	600.00
140400107	Compounding Fee	4,800.00
140400109	Application Fee	231,958.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	298.00
140500104	Electricity Charges Collected	10,010.00
140500105	Electricity Service Connection Charges Collected	2,400.00
140500111	Other User Charges Collected	4,200.00
140500201	Public Comfort Station Receipts	5,200.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	5,300.00
140500207	Crematorium Fees	54,000.00
140500209	Restoration Charges For Road Cutting	1,526,254.00
140500301	Collection Incentive - KCWWF	212.00
140700199	Re-Imbursement Of Other Expenses Incurred	297.00
	Total	6,068,397.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,320.00
150110101	Receipts from Sale Of Tender Forms	1,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,701.00
150120103	Receipts From Auction Of Obsolete Assets	3,000.00
	Total	10,621.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,378,978.00
160100102	Development Fund - Special Component Plan	3,657,611.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	400,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	82,145.00
160100401	Maintenance Fund - Road Assets	7,114,018.00
160100402	Maintenance Fund - Non-Road Assets	2,948,847.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,772,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,795,972.00
160100652	Other Schemes	12,000.00
160100681	Total Sanitation Campaign	15,000.00
160100720	Housing-Grant	5,090,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,162,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,864,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,026,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,808,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,600.00
160100769	Suchitwa Mission Grant	148,733.00
160100801	Nirmal Puraskar	105,675.00
160100907	Integrated Child Development Scheme	268,233.00
160102601	Beneficiary Contribution (Utilised)	4,041,959.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,276,384.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,994,756.00
	Total	93,509,411.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	43,275.00
	Total	43,275.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,106,859.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	1,106,859.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	228.00
180800103	Receipts Towards Postal Charges	4,571.00
180800104	Receipts From Libraries	30.00
	Total	4,829.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,013,303.00
210100102	Salaries - Permanent Staff	7,090,626.00
210100105	Salaries - Part Time Contingent Staff	875,441.00
210100106	Salaries - Contract Staff	136,493.00
210100107	Salaries - Honorarium Staff	89,110.00
210100201	Wages - Daily Wages Staff	411,710.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,580.00
210200101	Travelling Allowances - Secretary	29,038.00
210200102	Travelling Allowances - Permanent Staff	118,394.00
210200104	Travelling Allowances - Contract Staff	6,451.00
210200202	Medical Re-Imbursement-Permanent Staff	98,618.00
210200204	Uniform Allowance	8,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	6,600.00
210200210	Special Festival Allowance-Daily Wages Staff	32,040.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,303.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,690.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	955,535.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,814.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	83,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,750.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200504	Travelling Allowance Of Members	6,000.00
210300101	Pension Contributions - Secretary	22,890.00
210300102	Pension Contributions - Permanent Staff	871,034.00
210300104	Pension Contributions - Part Time Contingent Staff	9,112.00
210300111	Contributory Pension (NPS) - Localbody Share	140,939.00
210300203	Leave Surrender - Permanent Staff	356,029.00
210300205	Leave Surrender - Part Time Contingent Staff	31,812.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	13,180,717.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	57,100.00
220100301	Land Tax	289.00
220110101	Electricity Charges - Office	8,680.00
220110102	Electricity Charges - Transferred Institutions	18,393.00
220110103	Water Charges - Office	39,036.00
220110104	Water Charges - Transferred Institutions	8,924.00
220110199	Other Office Maintenance Expenses	230.00
220120101	Telephone Expenses - Office	19,084.00
220120102	Telephone Expenses - Transferred Institutions	25,431.00
220120103	Postage Expenses	71,405.00
220120104	Internet Charges	55,298.00
220120107	Refreshment Charges - Committee Meetings	111,232.00
220120108	Refreshment Charges - Other Meetings	6,536.00
220200101	Purchase Of Books	3,200.00
220200103	Purchase Of Periodicals	18,840.00
220210101	Printing Charges	46,630.00
220210102	Stationery Expenses	157,496.00
220400101	Insurance Of Vehicles	32,956.00
220510102	Legal Expenses Other Than For Recoveries	37,000.00
220520199	Other Professional Fees Except Legal Expenses	22,000.00
220600101	Newspaper Advertisement Charges	32,230.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	27,384.00
220710101	Extra - Ordinary Expenses	93,427.00
220800109	Donations And Contributions As Per Governement Order	93,460.00
220800199	Other Administrative Expenses	248,898.00
	Total	1,237,159.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,124,839.00
230100102	Electricity Charges For Crematorium	2,615.00
230100199	Electricity Charges For Other Operations	42,430.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	117,910.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,993.00
230110101	Water Charges For Kwa Street Taps	552,557.00
230400101	Vehicle Hire Charges	15,180.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,941.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	3,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	18,661.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	8,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	17,780.00
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	18,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,045.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,028.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	550.00
230500999	Repairs & Maintenance - Movable Assets Others	27,322.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,352.00
230800099	Other Operating & Maintenance Expenses	57,009.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,192.00
230800110	Sanitation Expenses	232,193.00
230800111	Drinking Water Supply during Natural Calamity	32,000.00
	Total	2,451,097.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,036.00
	Total	2,036.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,693,360.00
250100302	Vegetables-Tender Plants Distribution	125,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	600,000.00
250100403	Plantain-Fertiliser Distribution	1,050,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	300,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	252,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104601	Agrarian Disease - Controll Of Pests	500,000.00
250110001	Cow-Providing Animals	780,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,997.00
250110202	Disease Control-Control Of Stray Dogs	35,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	625,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,000,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	14,905.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	20,400.00
	Total	9,112,162.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	40,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	35,053.00
251100109	Primary Education - Breakfast For School Children	927,049.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	136,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	665,117.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	795,000.00
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	46,448.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	501,666.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	269,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	83,644.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	626,593.00
251110012	Medical Institution-Allopathy-Health-Related Activities	156,191.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	18,500.00
251110501	Health Related Activties-Palliative Care	39,320.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	238,400.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	137,139.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	37,270.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130301	Cremetorium-Maintenance Of Public Crematorium	25,930.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	266,895.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	51,255.00
251140004	Housing-Individual Programmes-House Construction	11,010,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,648,216.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,508,800.00
251150517	Social Security - Disaster Relief Operations	8,267.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	737.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	550,003.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,083,789.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	85,497.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	499,735.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	140,185.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,002,463.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	32,085.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	34,810.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	32,146.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,617.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	235,387.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,719.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	424,086.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	351,600.00
	Total	27,181,052.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	258,675.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	137,390.00
252110001	Roads-Retarring	6,696,386.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	2,192,730.00
252110004	Roads-Concreting	827,059.00
252110009	Roads - Road Safety Activities	144,310.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,192,043.00
252120101	Other Buildings-Renovation Of Building	1,079,435.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,214,405.00
	Total	14,742,433.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,126,389.00
	Total	10,126,389.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,864,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,026,000.00
254200104	State Sponsored Schemes- Widow Pension	6,162,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,808,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	30,406,900.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	669,583.00
	Total	669,583.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	314,662.00
272300101	Depreciation - Roads & Bridges	4,985,894.00
272310101	Depreciation -Sewerage & Drainage	65,062.00
272320101	Depreciation -Waterways	89,735.00
272330101	Depreciation -Public Lighting	537,953.00
272400101	Depreciation- Plant & Machinery	60,765.00
272500101	Depreciation- Vehicles	13,304.00
272600101	Depreciation - Office & Other Equipments	246,260.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	532,688.00
272800101	Depreciation - Other Fixed Assets	537,365.00
	Total	7,383,688.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-3,417.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	41,200.00
190200101	Prior Period Income - Rent From Building	-5,789.00
190200201	Prior Period Income - License Fees	37,500.00
190200401	Prior Period Income - Other Incomes	-36,121.00
	Total	33,373.00



Kidangoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	39,610,141.98
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,429,480.00
130000000	Rental Income From Panchayat Properties	RP-3	200.00
140000000	Fees & User Charges	RP-4	5,581,590.00
150000000	Sale & Hire Charges	RP-5	10,621.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,772,200.00
171000000	Interest Earned	RP-9	1,106,859.00
190000000	Prior Period Income	RP-11	78,700.00
311000000	Earmarked Funds	RP-28	531.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,170,104.00
431000000	Sundry Debtors (Receivables)	RP-45	10,392,678.00
460000000	Loans, Advances and Deposits	RP-49	35,950.00
Non-Operating			
180000000	Other Income	RP-10	4,829.00
330000000	Secured Loans	RP-31	6,564,600.00
340000000	Deposits Received	RP-33	237,004.00
350000000	Other Liabilities	RP-35	896,286.00
	Total :		92,891,773.98
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60.00
431000000	Sundry Debtors (Receivables)	RP-45	44,281.00
460000000	Loans, Advances and Deposits	RP-49	611,405.00
Non-Operating			
340000000	Deposits Received	RP-33	335,224.00
350000000	Other Liabilities	RP-35	53,739,023.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,161,780.98
	Total :		92,891,773.98

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	194,859.00
450210101	CANARA BANK BHAVANA NIDHI -(4675101003852)	880.00
450210101	CANARA BANK COVID SPECIAL FUND -(4675101005669)	1,080.00
450210101	CANARA BANK -Health Grant-Diagnostic Infrastructure-(110042513836)	3,470.00
450210101	CANARA BANK -Health Grant Towards Conversion of Rural -(110042513880)	2,463.00
450210101	CANARA BANK -KURDFC - LIFE LOAN -(110044008209)	3.00
450210101	CANARA BANK-NET BANKING-(4675101005044)	152.00
450210101	CANARA BANK-OWN FUND-(4675101000946)	7,795,226.00
450210101	FEDERAL BANK-account closed-(13030100122631CLOSED)	0.00
450210101	FEDERAL BANK-PFMS CFC Grant -(13030100118233)	4,175,696.00
450210101	IDBI-SUCHITWA MISSION - SBM PHASE 2-(1506104000032115)	0.00
450210101	State Bank of India-(67159100304)	76,676.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67386820834)	2,988,411.00
450210101	STATE BANK OF INDIA-NREGA-(67059862049)	11,211.00
450210102	CO-OPERATIVE BANK RELIEF FUND-(1284)	13,269.00
450210102	CO-OPERATIVE BANK-SCB -LITERACY-(1188)	2,527.00
450210102	KIDNGOOR SCB -OWN FUND-(1185)	24,052,695.98
450210104	SUB TREASURY-LGTSB OWN FUND - AYARKUNNAM-(799013000000333)	-155,845.00
450210101	KERALA GRAMIN BANK-ICDS-(40593100001544)	447,368.00
450220101	SUB TREASURY, JOINT VENTURE AYARKUNNAM-(799011400001068)	0.00
	Total	39,610,141.98

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,429,480.00
	Total	2,429,480.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	100.00
130800199	Other Rents	100.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
	Total	200.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140120105	Fee for Building Regularisation	694,805.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	2,771,956.00
140120199	Fee for other permissions	2,000.00
140120104	Permit Fee For Running Machinery	32,245.00
140130199	Fees For Other Certificates Or Extracts	230.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	490.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130101	Fee for Issue Of Birth Certificate	495.00
140130119	Fees For Extracts As Per RTI Act	183.00
140200199	Penalties And Fines - Other Penalties	25,586.00
140200101	Penalties And Fines - Penal Interest	122,065.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140400199	Other Fees	298.00
140400109	Application Fee	231,958.00
140400106	Search Fee - Birth Registration	600.00
140400101	Notice Fee	6,843.00
140400107	Compounding Fee	4,800.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	108.00
140500207	Crematorium Fees	58,500.00
140500209	Restoration Charges For Road Cutting	1,526,254.00
140500105	Electricity Service Connection Charges Collected	2,400.00
140500104	Electricity Charges Collected	10,010.00
140500111	Other User Charges Collected	4,200.00
140500201	Public Comfort Station Receipts	1,700.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0.00
140500110	Service Charges Collected	0.00
140500301	Collection Incentive - KCWWF	195.00
140700199	Re-Imbursement Of Other Expenses Incurred	297.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,581,590.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,320.00
150110101	Receipts from Sale Of Tender Forms	1,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,701.00
150120103	Receipts From Auction Of Obsolete Assets	3,000.00
	Total	10,621.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,772,200.00
	Total	9,772,200.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,106,859.00
	Total	1,106,859.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	41,200.00
190200201	Prior Period Income - License Fees	37,500.00
	Total	78,700.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
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RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	531.00
	Total	531.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	663,293.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,095.00
320100160	Rural Housing-Housing For All	3,450,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,963,154.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	26.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	1,883,868.00
320800101	Beneficiary Contributions	766,362.00
320900102	Donations Related to Pandemic/Epidemic Control	32.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	355,219.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,125,500.00
320100196	Integrated Child Development Scheme	1,040,772.00
320100197	Literacy Scheme Grant	101.00
320100198	Grant from Suchitwa Mission	2,084,827.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	834,855.00
	Total	16,170,104.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,236,168.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	14,144.00
431100105	Receivables For Service Cess on Property Tax (Current)	938,708.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,994.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,682,578.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,732.00
431120105	Receivables For Profession Tax - Traders (Current)	369,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	137,290.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	295,160.00
431400101	Rent Receivables From Buildings(Current)	473,311.00
431400102	Rent Receivables From Buildings(Arrears)	1,780.00
431500199	Receivables of Redemption	1,131,663.00
	Total	10,392,678.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	7,950.00
460100101	Festival Advance	28,000.00
	Total	35,950.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	228.00
180800104	Receipts From Libraries	30.00
180800103	Receipts Towards Postal Charges	4,571.00
	Total	4,829.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,564,600.00
	Total	6,564,600.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100203	Bidders' Security Deposit	8,000.00
340100301	Contractors' Retention	119,311.00
340109901	Other Deposits	18,065.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340200105	Library Deposit	700.00
340200101	Rent Deposit	76,428.00
340200199	Other Deposits	0.00
	Total	237,004.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,486.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,251.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,251.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,486.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300101	Government And Other Dues Payable - Library Cess	353,684.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,370.00
350300199	Government And Other Dues Payable - Others	36,633.00
350409901	Refunds Payable - Others	10,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	165,800.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	4,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,576.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	185,780.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,657.00
350800101	Liability In Respect Of Stale Cheques	6,720.00
350400999	Refund of unutilised Grants - Prior period	3,692.00
	Total	896,286.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100124	Integrated Wasteland Development Programme -Hariyali	0.00
320200110	Maintenance Grant - Road	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320200101	Development Fund - General - Capital	0.00
320100196	Integrated Child Development Scheme	60.00
	Total	60.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	44,281.00
	Total	44,281.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	157,718.00
460100101	Festival Advance	177,000.00
460509901	Advance To Others	150,000.00
460500601	Advance to Gramalakshmi Mudralayam	126,687.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
	Total	611,405.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	8,000.00
340100102	Suppliers' Earnest Money Deposit	50,375.00
340100103	Bidders' Earnest Money Deposit	6,500.00
340100201	Contractors' Security Deposit	101,370.00
340100301	Contractors' Retention	77,914.00
340200101	Rent Deposit	91,065.00
	Total	335,224.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,547,259.00
350110104	Employer Liabilities - Pension Contributions Payable	1,006,115.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	136,883.00
350110102	Employee Liabilities - Net Salary Payable	6,512,823.00
350200117	Recoveries Payable - MEDISEP	96,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	6,542.00
350200103	Recoveries Payable - State Life Insurance	114,500.00
350200104	Recoveries Payable - Group Insurance Scheme	125,200.00
350200105	Recoveries Payable - Life Insurance Corporation	111,258.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200204	Recoveries Payable - National Pension Scheme	136,883.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,274.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,274.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,924.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,111.00
350200101	Recoveries Payable - General Provident Fund	386,410.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,352,522.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	122,410.00
350300199	Government And Other Dues Payable - Others	12,509.00
350300101	Government And Other Dues Payable - Library Cess	394,257.00
350409901	Refunds Payable - Others	10,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350400399	Refunds Payable - Other Fees	4,500.00
350800101	Liability In Respect Of Stale Cheques	297,556.00
350400999	Refund of unutilised Grants - Prior period	39,813.00
	Total	53,739,023.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	110,550.00
450210101	CANARA BANK -Health Grant Towards Conversion of Rural -(110042513880)	29,674.00
450210101	CANARA BANK -KURDFC - LIFE LOAN -(110044008209)	322,623.00
450210101	CANARA BANK-NET BANKING-(4675101005044)	151.00
450210101	CANARA BANK-OWN FUND-(4675101000946)	6,326,256.00
450210101	FEDERAL BANK-account closed-(13030100122631CLOSED)	0.00
450210101	CANARA BANK BHAVANA NIDHI -(4675101003852)	906.00
450210101	HDFC BANK-(50200084939762)	517,008.00
450210101	IDBI-SUCHITWA MISSION - SBM PHASE 2-(1506104000032115)	0.00
450210101	KERALA GRAMIN BANK-ICDS-(40593100001544)	1,219,847.00
450210101	State Bank of India-(67159100304)	78,771.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67386820834)	889,613.00
450210101	STATE BANK OF INDIA-NREGA-(67059862049)	3,496.00
450210102	CO-OPERATIVE BANK RELIEF FUND-(1284)	13,800.00
450210102	CO-OPERATIVE BANK-SCB -LITERACY-(1188)	2,628.00
450210102	KIDNGOOR SCB -OWN FUND-(1185)	22,691,294.98
450210104	SUB TREASURY-LGTSB OWN FUND - AYARKUNNAM-(799013000000333)	0.00
450210101	FEDERAL BANK-PFMS CFC Grant -(13030100118233)	5,940,726.00
450210101	CANARA BANK COVID SPECIAL FUND -(4675101005669)	1,112.00
450210101	CANARA BANK -Health Grant-Diagnostic Infrastructure-(110042513836)	13,325.00
450220101	SUB TREASURY, JOINT VENTURE AYARKUNNAM-(799011400001068)	0.00
	Total	38,161,780.98



Kidangoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2874157	0	2874157	
110100102	Property Tax On Non-Residential Buildings	0	0	4804190	0	4804190	
110100104	Service Cess on Property Tax	0	0	1043896	0	1043896	
110200101	Profession Tax - Institutions	0	0	135580	0	135580	
110200102	Profession Tax - Employees	0	0	2474896	6206	2468690	
110200105	Profession Tax - Traders	0	0	558270	0	558270	
130100101	Rent From Buildings	0	0	844271	0	844271	
130300101	Rent From Auditoriums And Halls	0	0	100	0	100	
130800199	Other Rents	0	0	100	0	100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration - After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	482060	0	482060	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3950	50	3900	
140120101	Permit Fee For Construction Of Buildings	0	0	2771956	0	2771956	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	32245	0	32245	
140120105	Fee for Building Regularisation	0	0	694805	0	694805	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	2000	0	2000	
140130101	Fee for Issue Of Birth Certificate	0	0	495	0	495	
140130104	Fee for Name Inclusion After School Admission	0	0	110	0	110	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	490	0	490	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
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	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1940	0	1940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	183	0	183	
140130199	Fees For Other Certificates Or Extracts	0	0	230	0	230	
140200101	Penalties And Fines - Penal Interest	0	0	122677	612	122065	
140200106	Penalties And Fines - Marriage Registration	0	0	5750	0	5750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	39000	500	38500	
140200199	Penalties And Fines - Other Penalties	0	0	26016	0	26016	
140400101	Notice Fee	0	0	6843	0	6843	
140400106	Search Fee - Birth Registration	0	0	600	0	600	
140400107	Compounding Fee	0	0	4800	0	4800	
140400109	Application Fee	0	0	231958	0	231958	
140400115	Search Fee - Death Registration	0	0	108	0	108	
140400199	Other Fees	0	0	298	0	298	
140500104	Electricity Charges Collected	0	0	10010	0	10010	
140500105	Electricity Service Connection Charges Collected	0	0	2400	0	2400	
140500110	Service Charges Collected	0	0	195	195		
140500111	Other User Charges Collected	0	0	4200	0	4200	
140500201	Public Comfort Station Receipts	0	0	5200	0	5200	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	7000	1700	5300	
140500207	Crematorium Fees	0	0	58500	4500	54000	
140500209	Restoration Charges For Road Cutting	0	0	1526254	0	1526254	
140500301	Collection Incentive - KCWWF	0	0	212	0	212	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	297	0	297	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1320	0	1320	
150110101	Receipts from Sale Of Tender Forms	0	0	1600	0	1600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	4701	0	4701	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3000	0	3000	
160100101	Development Fund - General	0	0	15626529	247551	15378978	
160100102	Development Fund - Special Component Plan	0	0	3657611	0	3657611	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	400000	0	400000	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	82145	0	82145	
160100401	Maintenance Fund - Road Assets	0	0	7114018	0	7114018	
160100402	Maintenance Fund - Non-Road Assets	0	0	3116965	168118	2948847	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9772200	0	9772200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10795972	0	10795972	
160100652	Other Schemes	0	0	12000	0	12000	
160100681	Total Sanitation Campaign	0	0	15000	0	15000	
160100720	Housing-Grant	0	0	5090000	0	5090000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	6162900	0	6162900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19864700	0	19864700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1026000	0	1026000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2808700	0	2808700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	484600	0	484600	
160100769	Suchitwa Mission Grant	0	0	148733	0	148733	
160100801	Nirmal Puraskar	0	0	105675	0	105675	
160100907	Integrated Child Development Scheme	0	0	363821	95588	268233	
160102601	Beneficiary Contribution (Utilised)	0	0	4041959	0	4041959	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3276384	2000000	1276384	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2494756	500000	1994756	
170100101	Interest On Fixed Deposits	0	0	43275	0	43275	
171100101	Interest From Bank Accounts	0	0	1106865	6	1106859	
180400199	Recovery From Employees - Others	0	0	228	0	228	
180800103	Receipts Towards Postal Charges	0	0	4571	0	4571	
180800104	Receipts From Libraries	0	0	30	0	30	
190100101	Prior Period Income-Property Tax	0	0	0	3417		3417
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	41200	0	41200	
190200101	Prior Period Income - Rent From Building	0	0	0	5789		5789

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190200201	Prior Period Income - License Fees	0	0	37500	0	37500	
190200401	Prior Period Income - Other Incomes	0	0	0	36121		36121
210100101	Salaries - Secretary	0	0	0	1013303		1013303
210100102	Salaries - Permanent Staff	0	0	0	7090626		7090626
210100105	Salaries - Part Time Contingent Staff	0	0	0	875441		875441
210100106	Salaries - Contract Staff	0	0	0	136493		136493
210100107	Salaries - Honorarium Staff	0	0	0	89110		89110
210100201	Wages - Daily Wages Staff	0	0	0	411710		411710
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2580		2580
210200101	Travelling Allowances - Secretary	0	0	0	29038		29038
210200102	Travelling Allowances - Permanent Staff	0	0	0	118394		118394
210200104	Travelling Allowances - Contract Staff	0	0	0	6451		6451
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	98618		98618
210200204	Uniform Allowance	0	0	0	8100		8100
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6600		6600
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32040		32040
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168303		168303

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137690		137690
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	955535		955535
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2814		2814
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	83000		83000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12750		12750
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200504	Travelling Allowance Of Members	0	0	0	6000		6000
210300101	Pension Contributions - Secretary	0	0	0	22890		22890
210300102	Pension Contributions - Permanent Staff	0	0	0	871034		871034
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	9112		9112

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	140939		140939
210300203	Leave Surrender - Permanent Staff	0	0	0	356029		356029
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	31812		31812
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220100199	Rent - Other Items	0	0	0	57100		57100
220100301	Land Tax	0	0	0	289		289
220110101	Electricity Charges - Office	0	0	0	8680		8680
220110102	Electricity Charges - Transferred Institutions	0	0	0	18393		18393
220110103	Water Charges - Office	0	0	0	39036		39036
220110104	Water Charges - Transferred Institutions	0	0	0	8924		8924
220110199	Other Office Maintenance Expenses	0	0	0	230		230
220120101	Telephone Expenses - Office	0	0	0	19084		19084
220120102	Telephone Expenses - Transferred Institutions	0	0	0	25431		25431
220120103	Postage Expenses	0	0	0	71405		71405
220120104	Internet Charges	0	0	0	55298		55298
220120107	Refreshment Charges - Committee Meetings	0	0	0	111232		111232
220120108	Refreshment Charges - Other Meetings	0	0	0	6536		6536
220200101	Purchase Of Books	0	0	0	3200		3200
220200103	Purchase Of Periodicals	0	0	0	18840		18840
220210101	Printing Charges	0	0	0	46630		46630
220210102	Stationery Expenses	0	0	0	157496		157496
220400101	Insurance Of Vehicles	0	0	0	32956		32956
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37000		37000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22000		22000
220600101	Newspaper Advertisement Charges	0	0	0	32230		32230

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	27384		27384
220710101	Extra - Ordinary Expenses	0	0	25320	118747		93427
220800109	Donations And Contributions As Per Government Order	0	0	0	93460		93460
220800199	Other Administrative Expenses	0	0	9900	258798		248898
230100101	Electricity Charges For Street Lights	0	0	81499	1206338		1124839
230100102	Electricity Charges For Crematorium	0	0	0	2615		2615
230100199	Electricity Charges For Other Operations	0	0	0	42430		42430
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	117910		117910
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2993		2993
230110101	Water Charges For Kwa Street Taps	0	0	0	552557		552557
230400101	Vehicle Hire Charges	0	0	0	15180		15180
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9941		9941
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	3500		3500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	18661		18661
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	8000		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	17780		17780
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	0	0	0	18000		18000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9000		9000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	98045		98045
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	23028		23028
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	550		550
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	27322		27322
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16352		16352
230800099	Other Operating & Maintenance Expenses	0	0	0	57009		57009
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11192		11192
230800110	Sanitation Expenses	0	0	0	232193		232193
230800111	Drinking Water Supply during Natural Calamity	0	0	0	32000		32000
240700101	Bank Charges	0	0	0	2036		2036
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3693360		3693360
250100302	Vegetables-Tender Plants Distribution	0	0	0	125000		125000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	600000		600000
250100403	Plantain-Fertiliser Distribution	0	0	0	1050000		1050000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	300000		300000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	252000		252000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	500000		500000
250110001	Cow-Providing Animals	0	0	0	780000		780000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99997		99997
250110202	Disease Control- Control Of Stray Dogs	0	0	0	35500		35500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	625000		625000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1000000		1000000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	14905		14905
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	20400		20400
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	40000		40000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	35053		35053
251100109	Primary Education - Breakfast For School Children	0	0	0	927049		927049
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	136000		136000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	665117		665117
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	200000		200000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	795000		795000
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	0	0	0	46448		46448
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	501666		501666
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	269500		269500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	83644		83644
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	626593		626593
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	156191		156191
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In	0	0	0	1000000		1000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Health Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	18500		18500
251110501	Health Related Activities-Palliative Care	0	0	0	39320		39320
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	238400		238400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	137139		137139
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	37270		37270
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	4600	30530		25930
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	266895		266895
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	1327109	1378364		51255
251140004	Housing-Individual Programmes-House Construction	0	0	2424600	13435000		11010400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1648216		1648216
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1508800		1508800

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251150517	Social Security - Disaster Relief Operations	0	0	0	8267		8267
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	737		737
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	550003		550003
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1083789		1083789
251160101	Other Nutritious Distribution Programmes- Nutrition For Destitutes	0	0	0	85497		85497
251170002	Infrastructure Facilities For Anganwadi- Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	499735		499735
251170101	Related Programmes For Anganwadi- Honourarium For Anganwadi Workers	0	0	0	963600		963600
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	140185		140185
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	1002463		1002463
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-	0	0	0	32085		32085

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Activity For Achieving Iso Certificate						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	34810		34810
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	32146		32146
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	20617		20617
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	235387		235387
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2719		2719
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	44580	468666		424086
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	351600		351600
252100001	Streetlights-Repair Of Streetlights	0	0	0	258675		258675
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	137390		137390
252110001	Roads-Retarring	0	0	5122851	11819237		6696386
252110003	Roads-Side Wall	0	0	0	2192730		2192730
252110004	Roads-Concretting	0	0	19941	847000		827059
252110009	Roads - Road Safety Activities	0	0	0	144310		144310

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2192043		2192043
252120101	Other Buildings-Renovation Of Building	0	0	0	1079435		1079435
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1214405		1214405
253100101	Total Poverty Alleviation	0	0	0	10126389		10126389
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19864700		19864700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1026000		1026000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6162900		6162900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	484600		484600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2808700		2808700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	669583		669583
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	5789	5789		
272200101	Depreciation-Buildings	0	0	0	314662		314662
272300101	Depreciation - Roads & Bridges	0	0	0	4985894		4985894
272310101	Depreciation - Sewerage & Drainage	0	0	0	65062		65062

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272320101	Depreciation - Waterways	0	0	0	89735		89735
272330101	Depreciation -Public Lighting	0	0	0	537953		537953
272400101	Depreciation- Plant & Machinery	0	0	0	60765		60765
272500101	Depreciation- Vehicles	0	0	0	13304		13304
272600101	Depreciation - Office & Other Equipments	0	0	0	246260		246260
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	532688		532688
272800101	Depreciation - Other Fixed Assets	0	0	0	537365		537365
310100101	Panchayat Fund - General Fund	3180518.1599999964	0	0	0	3180518.1599999964	
310900101	Excess Of Income Over Expenditure	42037069.37	0	0	0	42037069.37	
311100101	Panchayat'S Distress Relief Fund	13269	0	531	0	13800	
312100139	Capital Contribution-- National Health Mission	146385	0	328008	0	474393	
312100149	Capital Contribution-- National Rural Health Mission	170000	0	825000	0	995000	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	1936094	0	1936094	
312100201	Capital Contribution-- Development Fund - General - Capital	2134198	0	247551	0	2381749	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2308734	0	1486552	0	3795286	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	3284484	0	1354927	0	4639411	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	329126	0	168118	0	497244	
312100504	Capital Contribution-- Grants, Funds &	214786	0	0	0	214786	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management						
312100511	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1701202	0	0	0	1701202	
312100519	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	1883868	0	1883868	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	2000000	0	2000000	
312109901	Capital Contribution	21630069	0	0	0	21630069	
320100124	Integrated Wasteland Development Programme - Hariyali	0	0	60	60		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9786	0	663293	669583	3496	
320100139	National Health Mission	0	0	2463	2463		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	76676	0	2095	0	78771	
320100160	Rural Housing- Housing For All	0	0	5770013	5090013	680000	
320100191	Nirmal Puraskar	105675	0	0	105675		

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320100196	Integrated Child Development Scheme	447368	0	1136360	363881	1219847	
320100197	Literacy Scheme Grant	2527	0	101	0	2628	
320100198	Grant from Suchitwa Mission	0	0	2084827	2084827		
320100201	Grants for Specific Purposes - Health Grant	2463	0	0	2463		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3470	0	834855	825000	13325	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	360145	330471	29674	
320200101	Development Fund - General - Capital	0	0	3692	3692		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	518680	0	2966454	1889852	1595282	
320200110	Maintenance Grant - Road	0	0	32821	32821		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3657016	0	2125500	1437072	4345444	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24552	0	0	12000	12552	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	94356	0	0	15000	79356	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2320000	0	800000	3120000		

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320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	1883868	1883868		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	137133	0	0	137133		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	72600	0	0	72600		
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	142175	0	0	142175		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	880	0	26	0	906	
320800101	Beneficiary Contributions	0	0	766362	753719	12643	
320900102	Donations Related to Pandemic/ Epidemic Control	1080	0	32	0	1112	
330500201	Secured Loans - Loan From KURDFC	69667	0	6564600	1214405	5419862	
340100101	Contractors' Earnest Money Deposit	18200	0	0	0	18200	
340100102	Suppliers' Earnest Money Deposit	97603	0	7500	50375	54728	
340100103	Bidders' Earnest Money Deposit	14250	0	7000	8000	13250	
340100201	Contractors' Security Deposit	123370	0	0	101370	22000	
340100202	Suppliers' Security Deposit	34095	0	0	8000	26095	
340100203	Bidders' Security Deposit	0	0	8000	0	8000	
340100301	Contractors' Retention	299952	0	133240	77914	355278	
340100302	Suppliers' Retention	8538	0	0	0	8538	
340100303	Election Deposit	32000	0	0	0	32000	
340109901	Other Deposits	18079	0	18065	0	36144	
340200101	Rent Deposit	225712	0	76428	91065	211075	
340200102	Auction Deposit	6383	0	0	0	6383	
340200105	Library Deposit	0	0	700	0	700	
340200199	Other Deposits	0	0	18065	18065		

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350109999	Amount payable to Other Creditors	0	0	43312903	43312903		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8709876	8709876		
350110102	Employee Liabilities - Net Salary Payable	553068	0	6526237	6512823	566482	
350110104	Employer Liabilities - Pension Contributions Payable	85180	0	1002692	1006115	81757	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9683	0	140939	136883	13739	
350200101	Recoveries Payable - General Provident Fund	33660	0	394240	396610	31290	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	311612	0	1148306	1383812	76106	
350200103	Recoveries Payable - State Life Insurance	9650	0	116939	114500	12089	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	125600	125200	10600	
350200105	Recoveries Payable - Life Insurance Corporation	6938	0	114309	111258	9989	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	40000	30000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12500	0	118910	122410	9000	
350200117	Recoveries Payable - MEDISEP	8000	0	96000	96000	8000	
350200119	Recoveries Payable - Covid	115093	0	0	0	115093	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	33924	33924		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	19111	19111		
350200204	Recoveries Payable - National Pension Scheme	9683	0	148939	144883	13739	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20154	0	46486	60274	6366	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20154	0	46644	60432	6366	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2517	0	45771	48288		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2517	0	45483	48000		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	6542	6542		
350300101	Government And Other Dues Payable - Library Cess	302221.44999999995	0	354826	395399	261648.44999999995	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	24124	24124		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2785	0	2370	0	5155	
350300199	Government And Other Dues Payable - Others	0	0	38857	14733	24124	
350400399	Refunds Payable - Other Fees	0	0	4500	4500		
350400999	Refund of unutilised Grants - Prior period	0	0	39813	39813		
350409901	Refunds Payable - Others	0	0	10000	10000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14435	0	5661	14439	5657	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	189120	0	189180	192520	185780	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1284	0	5576	1284	5576	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	2500	0	0	2500		
350410209	Advance Collection Of Revenues - Lorry,Taxi And Other Vehicle Stand Receipts	4800	0	4900	4800	4900	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	186900	0	166700	187800	165800	
350800101	Liability In Respect Of Stale Cheques	291556	0	16720	307556	720	
410800101	Other Fixed Assets	0	4308552	0	0		4308552
412010101	Capital Work In Progress	0	4946719	5768669	2813986		1992036
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	49972	0	0		49972
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	783006	0	0		783006
413101004	Public Irrigation-Lift Irrigation-Canal	0	0	0	202977		202977
413101011	Irrigation-Others-Water Stream	0	0	0	788216		788216
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	242551		242551
414100102	Primary Education-Side Wall For Government School	0	179236	0	0		179236
414100105	Primary Education-Furniture In Government School	0	321375	0	112935		434310

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414100106	Primary Education-Buildings In Government Schools	0	231614	0	0		231614
414100114	Primary Education-Computer And Peripharals In Govt School	0	147508	0	0		147508
414100115	Primary Education-Computerisation In Govt School	0	23010	34810	34810		23010
414100601	Education Related Activities- Vessels For Meals In Govt School	0	30000	0	0		30000
414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	8496		8496
414100701	Schools - Construction of Toilet	0	10000	0	0		10000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare-Side Wall Of Stadium/Play Ground	0	0	0	1018821		1018821
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	5000	0	1143248		1148248
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	40000	0	44760		84760
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	4990		4990
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	24763		24763
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	13900		13900
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	4600		4600
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	62800	0	0		62800

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414120002	Public Drinking Water Programmes- New Open Well	0	674998	0	0		674998
414120004	Public Drinking Water Programmes- Other Water Sources	0	700000	0	0		700000
414120008	Public Drinking Water Programmes- Pipe Line	0	723796	0	0		723796
414120009	Public Drinking Water Programmes- Pipe Line	0	32000	0	0		32000
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	0	0	3383868		3383868
414130001	Public Programmes- Toilet	0	2796689	0	824078		3620767
414130003	Public Programmes- Women Friendly Toilet	0	250000	0	0		250000
414130101	Cremetorium-Public Cremetorim- Plant	0	1102135	0	0		1102135
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	365000	1314916	4339031		3389115
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	232706	0	0		232706
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	745099	878978	1213226		1079347
414150002	Child Welfare- Building For Buds School	0	0	0	472560		472560
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	236847	0	0		236847
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	329000	0	0		329000
414200001	Electricity Line Extension- Electric Line For Home	0	549845	0	0		549845
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	212519		212519

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414220105	Improvement Of The Service Of Local Governments-Computers	0	88838	0	0		88838
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	87000	470000	705000		322000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	233385	0	89855		323240
415100001	Streetlights-Line Extension For Existing Street Lights	0	2852055	0	0		2852055
415100002	Streetlights- New Line For Street Lights	0	785849	0	264060		1049909
415100101	Electrification Of Offices-Office Electrification	0	79788	0	71219		151007
415110001	Roads- New Roads	0	8449097	0	3824315		12273412
415110002	Roads-Mettalled Roads	0	1817296	0	0		1817296
415110003	Roads-Tarred	0	5194966	10245702	10245702		5194966
415110004	Roads-Drainage	0	346902	0	0		346902
415110201	Footpaths- Foot Paths	0	876888	171961	171961		876888
415110401	Culverts- New Culverts	0	1374911	0	0		1374911
415110802	Bus Stand-Bus Stand	0	301260	0	0		301260
415120008	Local Self Government Institution Officer Building-Equipments	0	785598	0	713812		1499410
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	73865		73865
415120101	Other Buildings-Land	0	1500000	0	0		1500000
415120102	Other Buildings-New Building	0	6178513	0	2764963		8943476
415120105	Other Buildings-Sanitation Facilities	0	144325	0	0		144325

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415120108	Other Buildings-Equipments	0	6125793	0	0		6125793
415120109	Other Buildings-Furniture	0	4180905	0	16500		4197405
416100101	Accumulated Depreciation - Buildings	1232244	0	314662	0	1546906	
416100102	Accumulated Depreciation - Roads and Bridges	8032383	0	4985894	0	13018277	
416100103	Accumulated Depreciation - Sewerage and Drainage	76954	0	65062	0	142016	
416100104	Accumulated Depreciation - Waterways	421075	0	627688	0	1048763	
416100105	Accumulated Depreciation - Public Lighting	2110821	0	0	0	2110821	
416100106	Accumulated Depreciation - Plant and Machinery	697135	0	60765	0	757900	
416100107	Accumulated Depreciation - Vehicles	148684	0	13304	0	161988	
416100108	Accumulated Depreciation - Office and Other Equipment	2236055	0	246260	0	2482315	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2450184	0	532688	0	2982872	
416100110	Accumulated Depreciation - Other Fixed Assets	2446126	0	537365	0	2983491	
420800101	Investments - Fixed Deposits	0	770793	0	43275		814068
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	104967	2951989	3035553		188531
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	47293	82136	105821		70978
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	324841	4786901	5058087		596027
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	990608	39420	388049		1339237

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431100105	Receivables For Service Cess on Property Tax (Current)	0	54177	995401	1046412		105188
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	151702	14356	54389		191735
431120101	Receivables For Profession Tax - Institutions (Current)	0	4000	148380	144380		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6450	6450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11610	11610		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	560770	560770		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	484160	484160		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1100	1100		
431400101	Rent Receivables From Buildings(Current)	0	105340	578651	844271		370960
431400102	Rent Receivables From Buildings(Arrears)	0	284909	16553	114324		382680
431500199	Receivables of Redemption	0	1483571	1483571	44281		44281
431910101	State Govt. Cesses/levies in Property Taxes - Control account	32730	0	447657	352332	128055	
440500101	Prepaid Programme Expenses	0	69667	1214405	5744600		4599862
450100101	Cash	0	194859	12135816	12051507		110550
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15502636	43307689	43148561		15343508
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	24068491.98	2283025	922256		22707722.98

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450210104	Treasury Account Of Traditional Functions Fund	155845	0	10855281	11011126		
460100101	Festival Advance	0	0	177000	177000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	7061	138027	157718		26752
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	264060	264060	249685		249685
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	41300	0	0		41300
460500399	Advance To Other Authorised Agencies	0	150000	0	150000		300000
460500601	Advance to Gramalakshmi Mudralayam	2873	0	119219	126687		4595
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1127194	665083	1052164		1514275
460509901	Advance To Others	0	35500	154500	150000		31000
	Total	107963445.98	107963445.98	335960787	335960787	244712504.98	244712504.98