



Kidangoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	46,461,120.53
311000000	Earmarked Funds	B-2	14,352.00
312000000	Reserves	B-3	48,707,187.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,333,768.00
330000000	Secured Loans	B-5	4,687,924.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	766,309.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,708,766.45
360000000	Provisions	B-10	0.00
	Total :		111,679,426.98
410000000	Fixed Assets	B-11	4,308,552.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,119,372.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,113,058.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,792,322.00
416000000	Accumulated Depreciation	B-11(a)	-38,179,669.00
420000000	Investment –General Fund	B-12	871,709.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,987,930.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,627,924.00
450000000	Cash and Bank Balance	B-17	45,794,424.98
460000000	Loans, advances and deposits	B-18	1,243,804.00
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 :		111,679,426.98

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	43,280,602.37
	Total	46,461,120.53
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,352.00
	Total	14,352.00
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
312100152	Capital Contribution--Other Schemes	488,676.00
312100182	Capital Contribution--Total Sanitation Scheme	1,936,094.00
312100201	Capital Contribution--Development Fund - General - Capital	2,747,399.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,606,599.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,961,857.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	717,244.00
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	750,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,600,000.00
312109901	Capital Contribution	21,630,069.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	48,707,187.00
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	2,000.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	80,203.00
320100160	Rural Housing-Housing For All	580,000.00

320100191	Nirmal Puraskar	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,644,956.00
320100197	Literacy Scheme Grant	2,733.00
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	359,604.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	566,058.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,598,678.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,906,028.00
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
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	30,000.00
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	343,500.00
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	517.00
320800101	Beneficiary Contributions	126,555.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	1,028.00
	Total	9,333,768.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,687,924.00
	Total	4,687,924.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,200.00
340100102	Suppliers' Earnest Money Deposit	27,653.00
340100103	Bidders' Earnest Money Deposit	9,650.00
340100201	Contractors' Security Deposit	22,000.00
340100202	Suppliers' Security Deposit	4,495.00
340100203	Bidders' Security Deposit	8,000.00
340100301	Contractors' Retention	334,113.00
340100302	Suppliers' Retention	132,833.00
340100303	Election Deposit	0.00
340109901	Other Deposits	23,705.00
340200101	Rent Deposit	174,305.00
340200102	Auction Deposit	6,183.00
340200105	Library Deposit	1,800.00
340200199	Other Deposits	3,372.00
	Total	766,309.00
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	550,455.00
350110104	Employer Liabilities - Pension Contributions Payable	76,405.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,568.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	132,353.00
350200103	Recoveries Payable - State Life Insurance	12,089.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	7,790.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,568.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,000.00
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	332,730.45
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	7,305.00
350300199	Government And Other Dues Payable - Others	28,864.00
350400101	Refunds Payable - Property Tax	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	41,300.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,197.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	202,690.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	4,000.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	5,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	176,300.00
350800101	Liability In Respect Of Stale Cheques	15,017.00
	Total	1,708,766.45
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	0.00
	Total	0.00
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)	295,201.00
	Total	2,119,372.00
B11-(d) Annual Plan - Capital Exences (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	1,158,248.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	84,760.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	29,990.00
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
414120007	Public Drinking Water Programmes-Tank	399,646.00
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	3,417,889.00
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	6,718,433.00
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	1,972,257.00
414150002	Child Welfare-Building For Buds School	553,418.00
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	295,207.00
414220105	Improvement Of The Service Of Local Governments- Computers	88,838.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	435,000.00
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	418,220.00
	Total	27,113,058.00

B11-(e) Annual Plan - Capital Expenes (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
415100003	Streetlights- Streelights	645,995.00
415100101	Electrification Of Offices-Office Electrification	151,007.00
415110001	Roads- New Roads	16,489,572.00
415110002	Roads-Mettalled Roads	1,817,296.00
415110003	Roads-Tarred	4,926,029.00
415110004	Roads-Drainage	615,839.00
415110201	Footpaths- Foot Paths	1,058,849.00
415110401	Culverts- New Culverts	1,374,911.00
415110802	Bus Stand-Bus Stand	301,260.00
415111001	Vehiclestation- Vehicle Station	207,770.00
415120008	Local Self Government Institution Officer Building- Equipments	1,508,871.00
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	6,630,576.00
415120109	Other Buildings- Furniture	4,204,405.00
415130101	Side Walls-Side Wall Of Rivers	1,000.00
415130201	Side Walls-Side Wall Of Canal	250,000.00
415130601	News Board/Border Determined Boards	45,312.00
	Total	54,792,322.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,758,670.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,797,359.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-217,047.00
416100104	Accumulated Depreciation - Waterways	-1,095,299.00
416100105	Accumulated Depreciation - Public Lighting	-2,597,916.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,032,142.00
416100107	Accumulated Depreciation - Vehicles	-185,259.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,113,236.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,062,683.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,320,058.00
	Total	-38,179,669.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	871,709.00
	Total	871,709.00
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)	130,137.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	91,237.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	445,610.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,682,046.00
431100105	Receivables For Service Cess on Property Tax (Current)	79,739.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	227,761.00
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)	7,610.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	162,532.00
431400102	Rent Receivables From Buildings(Arrears)	650,240.00
431500199	Receivables of Redemption	5,649,380.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-138,362.00
	Total	8,987,930.00
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	4,627,924.00
	Total	4,627,924.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-NREGA-(67059862049)	2,000.00

450210101	CANARA BANK-OWN FUND-(4675101000946)	13,446,560.00
450210101	HDFC BANK-(50200084939762)	395,589.00
450210101	CANARA BANK BHAVANA NIDHI -(4675101003852)	517.00
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)	1,028.00
450210101	CANARA BANK -Health Grant-Diagnostic Infrastructure-(110042513836)	359,604.00
450210101	CANARA BANK -KURDFC - LIFE LOAN -(110044008209)	11,710.00
450210101	CANARA BANK -Health Grant Towards Conversion of Rural -(110042513880)	566,058.00
450210101	FEDERAL BANK-PFMS CFC Grant -(13030100118233)	5,504,706.00
450210101	CANARA BANK-NET BANKING-(4675101005044)	329.00
450210101	KERALA GRAMIN BANK-ICDS-(40593100001544)	1,644,956.00
450210101	State Bank of India-(67159100304)	80,203.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67386820834)	1,563,655.00
450210102	KIDNGOOR SCB -OWN FUND-(1185)	22,200,424.98
450210102	CO-OPERATIVE BANK RELIEF FUND-(1284)	14,352.00
450210102	CO-OPERATIVE BANK-SCB -LITERACY-(1188)	2,733.00
450210104	SUB TREASURY-LGTSB OWN FUND - AYARKUNNAM-(799013000000333)	0.00
450220101	SUB TREASURY, JOINT VENTURE AYARKUNNAM-(799011400001068)	0.00
	Total	45,794,424.98

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	5,900.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	449,685.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500399	Advance To Other Authorised Agencies	300,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	457,019.00
460509901	Advance To Others	31,000.00
	Total	1,243,804.00

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

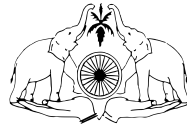
B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Kidangoor			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 31-03-2025 to 31-03-2025			
Head Code	Description	Dr	Cr
Opening Balance		119446.00	0.00
2025-03-31			
110200102	Profession Tax - Employees	1575.00	0.00
130300101	Rent From Auditoriums And Halls	100.00	0.00
140120101	Permit Fee For Construction Of Buildings	8767.00	0.00
140400101	Notice Fee	36.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1240.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	66.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	14804.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5289.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3099.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1094.00	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	2580.00	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	893.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	158989.00
Daily Counter Collection		39543.00	0.00
Day Closing Balance		0.00	0.00
		158989.00	158989.00
Opening Balance		0.00	0.00

Kidangoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12758444
130000000	Rental Income from Panchayat Properties	643636
140000000	Fees & User Charges	5834972
150000000	Sales & Hire Charges	257416
160000000	Revenue Grants, Contributions & Compensation	124848149
170000000	Income from Investments	57641
171000000	Interest Earned	1155727
180000000	Other Income	189035
190000000	Prior Period Income	263611
		584034524.00
LESS		
210000000	Establishment Expenses	12886423
220000000	Administrative Expenses	1089942
230000000	Operations & Maintenance	2127059
240000000	Interest & Finance Charges	3933
250000000	Decentralised Plan Programme - Productive Sector	10450388
251000000	Decentralised Plan Programme - Service Sector	25829865
252000000	Decentralised Plan Programme - Infrastructure Sector	23847860
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9743636
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42379300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1836188
270000000	Provisions & Write off	0
272000000	Depreciation	10944320
290000000	Prior Period Expenditure	638987
431000000	Sundry Debtors (Receivables)	5826368
450000000	Cash and Bank Balance	7632644

Kidangoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		620947652.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-36913128.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	552
312000000	Reserves	6058085
320000000	Grants, Funds and Contributions for specific purposes	1258732
330000000	Secured Loans	-731938
340000000	Deposits Received	-26082
350000000	Other Liabilities	78790
		26552556.00
LESS		
412000000	Capital Work-in-Progress	-1992036
		-7968144.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		34520700.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-924003
		-3696012.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-3696012.00
GRANT TOTAL (A+B+C)		-6088440.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38161780.98
		38161780.98
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38161780.98
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45794424.98
		45794424.98
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45794424.98
Net increase /(decrease) in cash and cash equivalents		7632644.00



Kidangoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,758,444.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	643,636.00
140000000	Fees & User Charges	I-4	5,834,972.00
150000000	Sales & Hire Charges	I-5	257,416.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,848,149.00
170000000	Income from Investments	I-7	57,641.00
171000000	Interest Earned	I-8	1,155,727.00
180000000	Other Income	I-9	189,035.00
A	Total - INCOME		145,745,020.00
210000000	Establishment Expenses	I-10	12,886,423.00
220000000	Administrative Expenses	I-11	1,089,942.00
230000000	Operations & Maintenance	I-12	2,127,059.00
240000000	Interest & Finance Charges	I-13	3,933.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,450,388.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,829,865.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,847,860.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,743,636.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,379,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,836,188.00
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)	10,944,320.00
190000000	Prior Period Income	I-19	263,611.00
B	B - Total : EXPENDITURE		141,138,914.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,606,106.00
190000000	Prior period Income	I-19	263,611.00
290000000	Prior period Expenses	I-18	638,987.00
D	Net Difference	I-19 - I-18	375,376.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,981,482.00
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	3,302,628.00
110100102	Property Tax On Non-Residential Buildings	5,079,985.00
110100104	Service Cess on Property Tax	1,146,376.00
110200101	Profession Tax - Institutions	135,580.00
110200102	Profession Tax - Employees	2,482,535.00
110200105	Profession Tax - Traders	611,340.00
	Total	12,758,444.00

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	643,036.00
130300101	Rent From Auditoriums And Halls	600.00
	Total	643,636.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	482,060.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120101	Permit Fee For Construction Of Buildings	3,397,742.00
140120104	Permit Fee For Running Machinery	23,275.00
140120105	Fee for Building Regularisation	539,860.00
140120106	Permit fee for land development	2,258.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	400.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	440.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	108.00
140130199	Fees For Other Certificates Or Extracts	2,178.00
140200101	Penalties And Fines - Penal Interest	150,444.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,600.00
140200109	Penalties For Violation Of Act	18,275.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	47,980.00
140400101	Notice Fee	28,934.00
140400106	Search Fee - Birth Registration	338.00
140400107	Compounding Fee	3,850.00
140400109	Application Fee	109,600.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	126.00
140500104	Electricity Charges Collected	21,321.00
140500111	Other User Charges Collected	1,500.00
140500201	Public Comfort Station Receipts	1,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	500.00
140500207	Crematorium Fees	36,500.00
140500209	Restoration Charges For Road Cutting	891,716.00
	Total	5,834,972.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,350.00
150110101	Receipts from Sale Of Tender Forms	238,866.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,500.00
150120103	Receipts From Auction Of Obsolete Assets	13,500.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150400101	Hire Charges Of Ambulance	1,200.00
	Total	257,416.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,099,039.00
160100102	Development Fund - Special Component Plan	3,292,026.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	902,854.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,899,470.00
160100401	Maintenance Fund - Road Assets	18,064,094.00
160100402	Maintenance Fund - Non-Road Assets	6,531,702.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,797,581.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,579,824.00
160100720	Housing-Grant	500,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,633,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,783,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,317,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,895,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	659,600.00
160100769	Suchitwa Mission Grant	1,207,252.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	23,992.00
160100907	Integrated Child Development Scheme	717,747.00
160102601	Beneficiary Contribution (Utilised)	4,719,116.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	421,600.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,712,552.00
	Total	124,848,149.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	57,641.00
	Total	57,641.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,155,727.00
	Total	1,155,727.00

I-9 Other Income		
Code	Head	Amount (Rs.)

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	24,800.00
180100103	Deposits Forfeited - Security Deposit	7,600.00
180100104	Deposits Forfeited - Retention	94,297.00
180100199	Deposits Forfeited - Other Deposits	44,439.00
180400199	Recovery From Employees - Others	8,357.00
180400301	Recovery From Others - Audit Recovery	6,600.00
180800103	Receipts Towards Postal Charges	2,832.00
180800104	Receipts From Libraries	110.00
	Total	189,035.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,078,067.00
210100102	Salaries - Permanent Staff	6,557,108.00
210100105	Salaries - Part Time Contingent Staff	929,724.00
210100106	Salaries - Contract Staff	182,941.00
210100107	Salaries - Honorarium Staff	151,000.00
210100201	Wages - Daily Wages Staff	398,825.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	7,000.00
210100306	Telephone Charges-Secretary	2,812.00
210200101	Travelling Allowances - Secretary	23,244.00
210200102	Travelling Allowances - Permanent Staff	87,708.00
210200104	Travelling Allowances - Contract Staff	5,100.00
210200204	Uniform Allowance	5,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	1,100.00
210200209	Special Festival Allowance - Contract Staff	9,020.00
210200210	Special Festival Allowance-Daily Wages Staff	29,830.00
210200299	Other Benefits And Allowances	999.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	79,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200501	Travelling Allowance -President/Chairperson/Mayor	12,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,800.00
210200504	Travelling Allowance Of Members	24,870.00
210300101	Pension Contributions - Secretary	11,580.00
210300102	Pension Contributions - Permanent Staff	741,885.00
210300111	Contributory Pension (NPS) - Localbody Share	178,641.00
210300203	Leave Surrender - Permanent Staff	331,847.00
210300205	Leave Surrender - Part Time Contingent Staff	32,497.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400102	Terminal Leave Encashment-Permanent Staff	259,637.00
	Total	12,886,423.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	78,600.00
220100301	Land Tax	1,727.00
220110101	Electricity Charges - Office	15,214.00
220110102	Electricity Charges - Transferred Institutions	22,063.00
220110103	Water Charges - Office	21,235.00
220110104	Water Charges - Transferred Institutions	25,623.00
220120101	Telephone Expenses - Office	19,588.00
220120102	Telephone Expenses - Transferred Institutions	19,584.00
220120103	Postage Expenses	46,290.00
220120104	Internet Charges	33,325.00
220120107	Refreshment Charges - Committee Meetings	72,487.00
220120108	Refreshment Charges - Other Meetings	25,488.00
220200103	Purchase Of Periodicals	12,985.00
220210101	Printing Charges	103,861.00
220210102	Stationery Expenses	52,441.00
220400101	Insurance Of Vehicles	30,698.00
220510102	Legal Expenses Other Than For Recoveries	73,500.00
220520199	Other Professional Fees Except Legal Expenses	23,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	24,630.00
220700103	Election Expenses - Other Expenses	6,000.00
220710101	Extra - Ordinary Expenses	36,039.00
220800109	Donations And Contributions As Per Governement Order	40,510.00
220800199	Other Administrative Expenses	303,054.00
	Total	1,089,942.00

I-12 Operations & Maintenance
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Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,055,660.00
230100102	Electricity Charges For Crematorium	2,212.00
230100199	Electricity Charges For Other Operations	36,399.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	92,859.00
230110101	Water Charges For Kwa Street Taps	349,998.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	39,650.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,983.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	42,503.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	6,469.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,812.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	4,870.00
230500704	Repairs & Maintenance Electricity - Street Lights	516.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,825.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,147.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,700.00
230500999	Repairs & Maintenance - Movable Assets Others	36,948.00
230509901	Repairs & Maintenance -Other Fixed Assets	550.00
230800099	Other Operating & Maintenance Expenses	22,949.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	204,109.00
230800111	Drinking Water Supply during Natural Calamity	123,200.00
	Total	2,127,059.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,933.00
	Total	3,933.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,571,360.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	600,000.00
250100403	Plantain-Fertiliser Distribution	900,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,375,933.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250104601	Agrarian Disease - Controll Of Pests	499,990.00
250110001	Cow-Providing Animals	900,000.00
250110014	Cow - Fodder For Milking Cow	750,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	750,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	857,668.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	45,437.00
	Total	10,450,388.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	90,000.00
251100109	Primary Education - Breakfast For School Children	893,205.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	175,809.00
251100616	Education Related Activties - Study Room For Sc/St Students	125,000.00
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	730,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	81,378.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	511,220.00
251110012	Medical Institution-Allopathy-Health-Related Activities	86,486.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	320,392.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	32,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	280,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	344,087.00
251120106	Public Drinking Water Programmes-Improve Quality	103,300.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	576,000.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,794,226.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	439,377.00
251130301	Cremetorium-Maintenance Of Public Crematorium	3,700.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	631,252.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	232,440.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	173,697.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130810	Solid Waste Management - Monitoring	240,889.00
251140004	Housing-Individual Programmes-House Construction	5,676,938.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,257,080.00
251150102	Women Welfare-Financial Assistance For Marriage	700,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	577,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,760,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	675,466.00
251150517	Social Security - Disaster Relief Operations	56,166.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	5,233.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	330,920.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,206,873.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	64,910.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	22,125.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	150,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	168,003.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,000.00
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	11,700.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,932.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	248,356.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	13,863.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	353,202.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	432,000.00
	Total	25,829,865.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	345,782.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	144,589.00
252110001	Roads-Retarring	16,135,721.00
252110003	Roads-Side Wall	947,028.00
252110004	Roads-Concretting	1,449,424.00
252110008	Roads - Road works with interlocking & concrete blocks	114,014.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110009	Roads - Road Safety Activities	149,749.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	99,460.00
252120101	Other Buildings-Renovation Of Building	4,453,993.00
252120103	Other Buildings-Repair Of Equipments	8,100.00
	Total	23,847,860.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,743,636.00
	Total	9,743,636.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,783,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,317,600.00
254200104	State Sponsored Schemes- Widow Pension	8,633,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	659,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,895,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	42,379,300.00

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	1,836,188.00
	Total	1,836,188.00

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		
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Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	211,764.00
272300101	Depreciation - Roads & Bridges	3,779,082.00
272310101	Depreciation -Sewerage & Drainage	75,031.00
272320101	Depreciation -Waterways	46,536.00
272330101	Depreciation -Public Lighting	487,095.00
272400101	Depreciation- Plant & Machinery	2,274,242.00
272500101	Depreciation- Vehicles	23,271.00
272600101	Depreciation - Office & Other Equipments	2,630,921.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,079,811.00
272800101	Depreciation - Other Fixed Assets	336,567.00
	Total	10,944,320.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	41,300.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	597,687.00
	Total	638,987.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	97,938.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	49,770.00
190200201	Prior Period Income - License Fees	10,000.00
190200401	Prior Period Income - Other Incomes	105,893.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	10.00
	Total	263,611.00



Kidangoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,161,780.98
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,447,535.00
130000000	Rental Income From Panchayat Properties	RP-3	600.00
140000000	Fees & User Charges	RP-4	5,587,206.00
150000000	Sale & Hire Charges	RP-5	257,416.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,797,581.00
171000000	Interest Earned	RP-9	1,155,727.00
190000000	Prior Period Income	RP-11	59,780.00
311000000	Earmarked Funds	RP-28	552.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,824,077.00
431000000	Sundry Debtors (Receivables)	RP-45	10,878,793.00
460000000	Loans, Advances and Deposits	RP-49	123,945.00
Non-Operating			
180000000	Other Income	RP-10	17,899.00
330000000	Secured Loans	RP-31	740,000.00
340000000	Deposits Received	RP-33	250,482.00
350000000	Other Liabilities	RP-35	1,287,045.00
	Total :		91,590,418.98
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100,576.00
431000000	Sundry Debtors (Receivables)	RP-45	5,649,380.00
460000000	Loans, Advances and Deposits	RP-49	1,348,394.00
Non-Operating			
340000000	Deposits Received	RP-33	149,756.00
350000000	Other Liabilities	RP-35	38,547,888.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,794,424.98
	Total :		91,590,418.98

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	110,550.00
450210101	CANARA BANK BHAVANA NIDHI -(4675101003852)	906.00
450210101	CANARA BANK COVID SPECIAL FUND -(4675101005669)	1,112.00
450210101	CANARA BANK -Health Grant-Diagnostic Infrastructure-(110042513836)	13,325.00
450210101	CANARA BANK -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	FEDERAL BANK-PFMS CFC Grant -(13030100118233)	5,940,726.00
450210101	HDFC BANK-(50200084939762)	517,008.00
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	IDBI-SUCHITWA MISSION - SBM PHASE 2-(1506104000032115)	0.00
450220101	SUB TREASURY, JOINT VENTURE AYARKUNNAM-(799011400001068)	0.00
	Total	38,161,780.98

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,447,535.00
	Total	2,447,535.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	600.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
	Total	600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	150.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120101	Permit Fee For Construction Of Buildings	3,630,968.00
140120105	Fee for Building Regularisation	559,300.00
140120106	Permit fee for land development	2,258.00
140120104	Permit Fee For Running Machinery	23,275.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130101	Fee for Issue Of Birth Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	2,178.00
140130119	Fees For Extracts As Per RTI Act	108.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	440.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200101	Penalties And Fines - Penal Interest	150,451.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,600.00
140200109	Penalties For Violation Of Act	18,275.00
140200199	Penalties And Fines - Other Penalties	25,591.00
140400106	Search Fee - Birth Registration	338.00
140400199	Other Fees	126.00
140400115	Search Fee - Death Registration	66.00
140400107	Compounding Fee	3,850.00
140400101	Notice Fee	28,944.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400109	Application Fee	115,100.00
140500104	Electricity Charges Collected	21,321.00
140500209	Restoration Charges For Road Cutting	891,716.00
140500111	Other User Charges Collected	1,500.00
140500207	Crematorium Fees	36,500.00
	Total	5,587,206.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,350.00
150110101	Receipts from Sale Of Tender Forms	238,866.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,500.00
150120103	Receipts From Auction Of Obsolete Assets	13,500.00
150400101	Hire Charges Of Ambulance	1,200.00
	Total	257,416.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,797,581.00
	Total	14,797,581.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,155,727.00
	Total	1,155,727.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	49,770.00
190200201	Prior Period Income - License Fees	10,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	10.00
	Total	59,780.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	552.00
	Total	552.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
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Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	400,000.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,834,692.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,432.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,717,563.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	343,500.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janadidhi	30,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	24.00
320800101	Beneficiary Contributions	968,788.00
320900102	Donations Related to Pandemic/Epidemic Control	34.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346,279.00
320100197	Literacy Scheme Grant	105.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	560,376.00
320100196	Integrated Child Development Scheme	1,631,532.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,782,500.00
320100198	Grant from Suchitwa Mission	1,207,252.00
	Total	15,824,077.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	258,197.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,175,529.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	69,162.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,066,683.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	241,160.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,650,787.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	425,560.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	127,970.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	316,260.00
431400102	Rent Receivables From Buildings(Arrears)	22,700.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	480,504.00
431500199	Receivables of Redemption	44,281.00
431910201	Outdoor collection control account	0.00
	Total	10,878,793.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	103,945.00
460100101	Festival Advance	20,000.00
	Total	123,945.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,600.00
180400199	Recovery From Employees - Others	8,357.00
180800103	Receipts Towards Postal Charges	2,832.00
180800104	Receipts From Libraries	110.00
	Total	17,899.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	740,000.00
	Total	740,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	182,402.00
340100102	Suppliers' Earnest Money Deposit	3,500.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340200105	Library Deposit	1,100.00
340200101	Rent Deposit	43,730.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	11,750.00
	Total	250,482.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,579.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,232.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	685.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,579.00
350300199	Government And Other Dues Payable - Others	232,079.00
350300101	Government And Other Dues Payable - Library Cess	419,657.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,150.00
350400501	Refunds Payable - Grants And Funds	2,065.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	176,300.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	202,690.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,197.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	4,000.00
350800101	Liability In Respect Of Stale Cheques	44,997.00
350400999	Refund of unutilised Grants - Prior period	41,300.00
	Total	1,287,045.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	413.00
320900102	Donations Related to Pandemic/Epidemic Control	118.00
320900101	Donations to CMDRF	100,045.00
	Total	100,576.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,649,380.00
	Total	5,649,380.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	426,590.00
460100101	Festival Advance	118,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500601	Advance to Gramalakshmi Mudralayam	25,472.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	778,332.00
	Total	1,348,394.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,375.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340100202	Suppliers' Security Deposit	14,000.00
340100301	Contractors' Retention	111,503.00
340200199	Other Deposits	8,378.00
	Total	149,756.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,764,918.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	259,637.00
350110102	Employee Liabilities - Net Salary Payable	6,065,498.00
350110104	Employer Liabilities - Pension Contributions Payable	869,943.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	176,812.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,735.00
350200204	Recoveries Payable - National Pension Scheme	176,812.00
350200105	Recoveries Payable - Life Insurance Corporation	104,848.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	125,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,834.00
350200101	Recoveries Payable - General Provident Fund	143,450.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,366,850.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,945.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,945.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	81,598.00
350200103	Recoveries Payable - State Life Insurance	137,618.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	81,598.00
350200104	Recoveries Payable - Group Insurance Scheme	116,800.00
350300101	Government And Other Dues Payable - Library Cess	348,559.00
350300199	Government And Other Dues Payable - Others	227,339.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400101	Refunds Payable - Property Tax	384.00
350400501	Refunds Payable - Grants And Funds	2,065.00
350800101	Liability In Respect Of Stale Cheques	30,700.00
	Total	38,547,888.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK COVID SPECIAL FUND -(4675101005669)	1,028.00
450210101	CANARA BANK -Health Grant Towards Conversion of Rural -(110042513880)	566,058.00
450210101	CANARA BANK -KURDFC - LIFE LOAN -(110044008209)	11,710.00
450210101	CANARA BANK-NET BANKING-(4675101005044)	329.00
450210101	CANARA BANK-OWN FUND-(4675101000946)	13,446,560.00
450210101	FEDERAL BANK-account closed-(13030100122631CLOSED)	0.00
450210101	FEDERAL BANK-PFMS CFC Grant -(13030100118233)	5,504,706.00
450210101	HDFC BANK-(50200084939762)	395,589.00
450210101	IDBI-SUCHITWA MISSION - SBM PHASE 2-(1506104000032115)	0.00
450210101	KERALA GRAMIN BANK-ICDS-(40593100001544)	1,644,956.00
450210102	CO-OPERATIVE BANK-SCB -LITERACY-(1188)	2,733.00
450210102	KIDNGOOR SCB -OWN FUND-(1185)	22,200,424.98
450210101	State Bank of India-(67159100304)	80,203.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67386820834)	1,563,655.00
450210101	STATE BANK OF INDIA-NREGA-(67059862049)	2,000.00
450210104	SUB TREASURY-LGTSB OWN FUND - AYARKUNNAM-(799013000000333)	0.00
450210102	CO-OPERATIVE BANK RELIEF FUND-(1284)	14,352.00
450210101	CANARA BANK -Health Grant-Diagnostic Infrastructure-(110042513836)	359,604.00
450210101	CANARA BANK BHAVANA NIDHI -(4675101003852)	517.00
450220101	SUB TREASURY, JOINT VENTURE AYARKUNNAM-(799011400001068)	0.00
	Total	45,794,424.98

പതിനാലാം പഞ്ചവത്സര പദ്ധതി
Implementing Officerwise Expenditure Report 2025-2026

തദ്ദേശ സ്വയംഭരണ സ്ഥാപനത്തിൻറെ പേര് :

കിടങ്ങൂർ ഗ്രാമ പഞ്ചായത്ത്

(1)	(2)	(3)		വിഭാഗം	മുഖ്യമേഖല	വികസന ഫണ്ട്					കേന്ദ്രവിഷ്ണുതഫണ്ട്	സംസ്ഥാന വിഷ്ണുതഫണ്ട്	തനത് ഫണ്ട്	മറ്റ് ഗ്രാമ പഞ്ചായത്ത്	മറ്റ് ബ്ലോക്ക് പഞ്ചായത്ത്	മറ്റ് ജില്ലാ പഞ്ചായത്ത്	മെയിൻനൻസ് ഫണ്ട്		മറ്റുള്ളവ	മൊത്തം അടങ്കൽ തുക
						പൊതുവിഭാഗം സാധാരണ വിഹിതം	എസ്.സി.പി	ടി.എസ്.പി.	ധനകാര്യ കമ്മീഷൻ അവാർഡ്	ലോകബാങ്ക് സഹായം							പ്രത്യേക ഗ്രാന്റ്	റോഡ്		
സെക്രട്ടറി, ഗ്രാമപഞ്ചായത്ത്																				
1	6	കമ്പ്യൂട്ടറുകളുടെയും അനുബന്ധ ഉപകരണങ്ങളുടെയും എ എം സി	പെലഡുകൾ	New	പൊതുവിഭാഗം	സേവനം	0	0	0	0	0	0	0	0	0	0	0	0	0	150000
2	10	കമ്പ്യൂട്ടർ അനുബന്ധ ഉപകരണങ്ങൾ വാങ്ങൽ	പെലഡുകൾ	New	പൊതുവിഭാഗം	സേവനം	0	0	0	0	0	0	0	0	0	0	0	0	0	200000
3	12	കേരളോത്സവം	പെലഡുകൾ	New	പൊതുവിഭാഗം	സേവനം	0	0	0	0	0	0	0	0	0	0	0	0	0	100000
4	145	അക്കൗണ്ടന്റ് കം എറ്റിഎക്സ് പേർട്ടിന് വേതനം	പെലഡുകൾ	New	പൊതുവിഭാഗം	സേവനം	0	0	0	0	0	0	0	0	0	0	0	0	0	30000
5	151	സിസിടിവി ക്യാമറ മെയിൻനൻസ്	പെലഡുകൾ	SO	പൊതുവിഭാഗം	സേവനം	0	0	0	0	0	0	0	0	0	0	0	0	0	150000
6	153	തെരുവ് വിളക്ക് പരിപാലനം - അറ്റകുറ്റപ്പണി	പെലഡുകൾ	SO	പൊതുവിഭാഗം	പശ്ചാത്തലം	0	0	0	0	0	0	0	0	0	0	0	0	0	128080
7	155	മാറിടം കടിവെള്ള പദ്ധതിക്ക് വിഹിതം നല്കൽ	പെലഡുകൾ	SO	പൊതുവിഭാഗം	സേവനം	0	0	0	65700	0	0	0	0	0	0	0	0	0	65700
8	156	വനിത ഫിറ്റ്നസ് സെൻററിലേയ്ക്ക് ഉപകരണങ്ങൾ വാങ്ങൽ	പെലഡുകൾ	SO	പൊതുവിഭാഗം	സേവനം	260940	0	0	0	0	0	0	0	0	0	0	0	0	260940
9	157	മിനിമാസ്റ്റ് സ്ഥാപിക്കൽ -ജില്ലാ പഞ്ചായത്ത് പദ്ധതി	പെലഡുകൾ	SO	പൊതുവിഭാഗം	പശ്ചാത്തലം	0	0	0	0	0	0	0	0	0	1900000	0	0	0	1910000
10	158	സാനിറ്ററി മാലിന്യ സംസ്കരണ പ്ലാന്റ് വാഴൂർ ബ്ലോക്കിന് വിഹിതം നല്കൽ	പെലഡുകൾ	SO	പൊതുവിഭാഗം	സേവനം	0	0	0	0	0	0	0	0	0	0	0	0	0	200000
11	159	പഞ്ചായത്ത് ഓഫീസിലേക്ക് സ്ലൂട്ടർ	പെലഡുകൾ	SO	പൊതുവിഭാഗം	പശ്ചാത്തലം	0	0	0	0	0	0	0	0	0	0	0	0	0	175000
12	160	തെരുവ് വിളക്ക് പരിപാലനം - സാമഗ്രികൾ വാങ്ങൽ	പെലഡുകൾ	SO	പൊതുവിഭാഗം	പശ്ചാത്തലം	0	0	0	0	0	0	0	0	0	0	0	0	0	185779
13	161	ഹരിതകർമ്മസേനയ്ക്ക് വാഹനം വാങ്ങൽ	പെലഡുകൾ	SO	പൊതുവിഭാഗം	സേവനം	0	0	0	0	0	0	700000	0	0	0	0	0	0	300000
14	162	കിടങ്ങൂർ പഞ്ചായത്ത് വാർഡ് 13 ചെക്ക് ഡാമിൻറെ സമീപവും വാർഡ് 6 ല് ചേർപ്പുകൾ പാലത്തിന് സമീപവും കടവും മെയിൻറോഡും മാലിന്യമുക്തമാക്കലും സൗന്ദര്യവൽകരണവും തുടർപരിപാലനവും	പെലഡുകൾ	SO	പൊതുവിഭാഗം	സേവനം	0	0	0	0	0	0	0	0	0	289111	0	0	0	1000
15	163	പന്ത്രണ്ടാം വാർഡ് ഡിജിറ്റലൈസേഷൻ	പെലഡുകൾ	SO	പൊതുവിഭാഗം	സേവനം	0	0	0	0	0	0	0	0	0	0	0	0	0	40000
16	164	ജൈവവൈവിധ്യ രജിസ്റ്റർ പുതുക്കൽ	പെലഡുകൾ	SO	പൊതുവിഭാഗം	സേവനം	0	0	0	0	0	0	0	0	0	0	0	0	0	30000
17	165	ഹൈമാസ്റ്റ് മിനിമാസ്റ്റ് ലൈറ്റ് മെയിൻനൻസ്	പെലഡുകൾ	SO	പൊതുവിഭാഗം	പശ്ചാത്തലം	0	0	0	0	0	0	0	0	0	0	0	0	0	200000

ക്രമ നമ്പർ	പ്രോ. നമ്പർ	പ്രോജക്ടിന്റെ പേര്	വിഭാഗം	മുഖ്യമേഖല	വികസന ഫണ്ട്						കേന്ദ്രാവിഷ്കരണ ഫണ്ട്	സംസ്ഥാന വിഷ്കരണ ഫണ്ട്	തനത് ഫണ്ട്	മറ്റ് ഗ്രാമ പഞ്ചായത്ത്	മറ്റ് ബ്ലോക്ക് പഞ്ചായത്ത്	മറ്റ് ജില്ലാ പഞ്ചായത്ത്	മെയിന്റനൻസ് ഫണ്ട്		മറ്റുള്ളവ	മൊത്തം അടങ്കൽ തുക
					പൊതുവിഭാഗം സാധാരണ വിഹിതം	എസ്.സി.പി	ടി.എസ്.പി.	ധനകാര്യ കമ്മീഷൻ അവാർഡ്	ലോകബാങ്ക് സഹായം	പ്രത്യേക ഗ്രാന്റ്							റോഡ്	റോഡിതരം		
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
18	166	പഞ്ചായത്ത് ആഫീസിലേക്ക് ജനറേറ്റർ വാങ്ങല് പലവറുകൾ	SO	പൊതുവിഭാഗം	പശ്ചാത്തലിം	0	0	0	0	0	0	0	730000	0	0	0	0	0	0	730000
		ആകെ				260940	0	0.00	65700	0	0	700000	2629859	0.00	289111	1900000	0	0	0	5845610
						0	0	0.00	0	0	0	0	0	0.00	0	0	0	0	0	0



Kidangoor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3302628	0	3302628	
110100102	Property Tax On Non-Residential Buildings	0	0	5169764	89779	5079985	
110100104	Service Cess on Property Tax	0	0	1146376	0	1146376	
110200101	Profession Tax - Institutions	0	0	135580	0	135580	
110200102	Profession Tax - Employees	0	0	2482535	0	2482535	
110200105	Profession Tax - Traders	0	0	611340	0	611340	
130100101	Rent From Buildings	0	0	643036	0	643036	
130300101	Rent From Auditoriums And Halls	0	0	600	0	600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
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	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	482060	0	482060	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140120101	Permit Fee For Construction Of Buildings	0	0	3630968	233226	3397742	
140120104	Permit Fee For Running Machinery	0	0	23275	0	23275	
140120105	Fee for Building Regularisation	0	0	559300	19440	539860	
140120106	Permit fee for land development	0	0	2258	0	2258	
140130101	Fee for Issue Of Birth Certificate	0	0	400	0	400	
140130104	Fee for Name Inclusion After School Admission	0	0	75	0	75	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	440	0	440	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9700	0	9700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2640	0	2640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	108	0	108	
140130199	Fees For Other Certificates Or Extracts	0	0	2178	0	2178	
140200101	Penalties And Fines - Penal Interest	0	0	150918	474	150444	
140200106	Penalties And Fines - Marriage Registration	0	0	5750	0	5750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3600	0	3600	
140200109	Penalties For Violation Of Act	0	0	18275	0	18275	
140200110	Penalties And Fines - Ownership Change	0	0	44500	0	44500	
140200199	Penalties And Fines - Other Penalties	0	0	48280	300	47980	
140400101	Notice Fee	0	0	28974	40	28934	
140400106	Search Fee - Birth Registration	0	0	338	0	338	
140400107	Compounding Fee	0	0	3850	0	3850	
140400109	Application Fee	0	0	115100	5500	109600	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	126	0	126	
140500104	Electricity Charges Collected	0	0	21321	0	21321	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500111	Other User Charges Collected	0	0	1500	0	1500	
140500201	Public Comfort Station Receipts	0	0	1000	0	1000	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	500	0	500	
140500207	Crematorium Fees	0	0	36500	0	36500	
140500209	Restoration Charges For Road Cutting	0	0	891716	0	891716	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1350	0	1350	
150110101	Receipts from Sale Of Tender Forms	0	0	238866	0	238866	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6667	4167	2500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	13500	0	13500	
150400101	Hire Charges Of Ambulance	0	0	1200	0	1200	
160100101	Development Fund - General	0	0	14464689	365650	14099039	
160100102	Development Fund - Special Component Plan	0	0	3292026	0	3292026	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	944154	41300	902854	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3899470	0	3899470	
160100401	Maintenance Fund - Road Assets	0	0	18064094	0	18064094	
160100402	Maintenance Fund - Non-Road Assets	0	0	6751702	220000	6531702	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	14797581	0	14797581	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11579824	0	11579824	
160100720	Housing-Grant	0	0	500000	0	500000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	8633700	0	8633700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27783200	0	27783200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1317600	0	1317600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3895200	0	3895200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	659600	0	659600	
160100769	Suchitwa Mission Grant	0	0	1207252	0	1207252	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	23992	0	23992	
160100907	Integrated Child Development Scheme	0	0	717747	0	717747	
160102601	Beneficiary Contribution (Utilised)	0	0	4719116	0	4719116	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1021600	600000	421600	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1962552	250000	1712552	
170100101	Interest On Fixed Deposits	0	0	57641	0	57641	
171100101	Interest From Bank Accounts	0	0	1155727	0	1155727	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	24800	0	24800	
180100103	Deposits Forfeited - Security Deposit	0	0	7600	0	7600	
180100104	Deposits Forfeited - Retention	0	0	94297	0	94297	
180100199	Deposits Forfeited - Other Deposits	0	0	44439	0	44439	
180400199	Recovery From Employees - Others	0	0	8357	0	8357	
180400301	Recovery From Others - Audit Recovery	0	0	6600	0	6600	
180800103	Receipts Towards Postal Charges	0	0	2832	0	2832	
180800104	Receipts From Libraries	0	0	110	0	110	
190100101	Prior Period Income- Property Tax	0	0	97938	0	97938	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	49770	0	49770	
190200201	Prior Period Income - License Fees	0	0	10000	0	10000	
190200401	Prior Period Income - Other Incomes	0	0	9300209	9194316	105893	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	1078067		1078067
210100102	Salaries - Permanent Staff	0	0	0	6557108		6557108
210100105	Salaries - Part Time Contingent Staff	0	0	0	929724		929724
210100106	Salaries - Contract Staff	0	0	0	182941		182941
210100107	Salaries - Honorarium Staff	0	0	0	151000		151000
210100201	Wages - Daily Wages Staff	0	0	0	398825		398825
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	7000		7000
210100306	Telephone Charges-Secretary	0	0	0	2812		2812
210200101	Travelling Allowances - Secretary	0	0	0	23244		23244
210200102	Travelling Allowances - Permanent Staff	0	0	0	87708		87708
210200104	Travelling Allowances - Contract Staff	0	0	0	5100		5100
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1100		1100
210200209	Special Festival Allowance - Contract Staff	0	0	0	9020		9020
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29830		29830
210200299	Other Benefits And Allowances	0	0	0	999		999
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2828		2828
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12500		12500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	79200		79200
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	12000		12000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3900		3900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13800		13800
210200504	Travelling Allowance Of Members	0	0	11670	36540		24870
210300101	Pension Contributions - Secretary	0	0	0	11580		11580
210300102	Pension Contributions - Permanent Staff	0	0	0	741885		741885
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	178641		178641
210300203	Leave Surrender - Permanent Staff	0	0	0	331847		331847
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	32497		32497
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	259637		259637
220100199	Rent - Other Items	0	0	0	78600		78600
220100301	Land Tax	0	0	0	1727		1727
220110101	Electricity Charges - Office	0	0	0	15214		15214
220110102	Electricity Charges - Transferred Institutions	0	0	0	22063		22063
220110103	Water Charges - Office	0	0	0	21235		21235
220110104	Water Charges - Transferred Institutions	0	0	0	25623		25623
220120101	Telephone Expenses - Office	0	0	0	19588		19588
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19584		19584
220120103	Postage Expenses	0	0	0	46290		46290
220120104	Internet Charges	0	0	0	33325		33325
220120107	Refreshment Charges - Committee Meetings	0	0	0	72487		72487
220120108	Refreshment Charges - Other Meetings	0	0	0	25488		25488
220200103	Purchase Of Periodicals	0	0	0	12985		12985
220210101	Printing Charges	0	0	0	103861		103861
220210102	Stationery Expenses	0	0	934	53375		52441

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	30698		30698
220510102	Legal Expenses Other Than For Recoveries	0	0	0	73500		73500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23000		23000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	24630		24630
220700103	Election Expenses - Other Expenses	0	0	0	6000		6000
220710101	Extra - Ordinary Expenses	0	0	0	36039		36039
220800109	Donations And Contributions As Per Governement Order	0	0	0	40510		40510
220800199	Other Administrative Expenses	0	0	2850	305904		303054
230100101	Electricity Charges For Street Lights	0	0	0	1055660		1055660
230100102	Electricity Charges For Crematorium	0	0	0	2212		2212
230100199	Electricity Charges For Other Operations	0	0	0	36399		36399
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	92859		92859
230110101	Water Charges For Kwa Street Taps	0	0	0	349998		349998
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	39650		39650
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5983		5983
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	42503		42503
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	6469		6469
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9812		9812
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	4870		4870
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	516		516

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1200		1200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61825		61825
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7147		7147
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1700		1700
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	36948		36948
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	550		550
230800099	Other Operating & Maintenance Expenses	0	0	0	22949		22949
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	5900	5900		
230800110	Sanitation Expenses	0	0	0	204109		204109
230800111	Drinking Water Supply during Natural Calamity	0	0	0	123200		123200
240700101	Bank Charges	0	0	0	3933		3933
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3571360		3571360
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	600000		600000
250100403	Plantain-Fertiliser Distribution	0	0	0	900000		900000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1375933		1375933
250104601	Agrarian Disease - Controll Of Pests	0	0	0	499990		499990
250110001	Cow-Providing Animals	0	0	0	900000		900000
250110014	Cow - Fodder For Milking Cow	0	0	0	750000		750000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	750000		750000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through	0	0	0	857668		857668

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Milk Societies						
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	45437		45437
251100101	Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	90000		90000
251100109	Primary Education - Breakfast For School Children	0	0	0	893205		893205
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	175809		175809
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	125000		125000
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	730000		730000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	81378		81378
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	25000	25000		
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	511220		511220
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	86486		86486
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	320392		320392
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	32000		32000
251120005	Drinking Water Programmes-Individual-	0	0	0	280000		280000

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	Well Renovation						
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	344087		344087
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	103300		103300
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	576000		576000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1794226		1794226
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	439377		439377
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	3700		3700
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	631252		631252
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	232440		232440
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	173697		173697
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	0	240889		240889
251140004	Housing-Individual Programmes-House Construction	0	0	0	5676938		5676938
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2257080		2257080
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	700000		700000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	577500		577500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1760600		1760600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing	0	0	0	675466		675466

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments For Physically And Mentally Challenged Persons						
251150517	Social Security - Disaster Relief Operations	0	0	0	56166		56166
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	5233		5233
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	330920		330920
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1206873		1206873
251160101	Other Nutritious Distribution Programmes- Nutrition For Destitutes	0	0	0	64910		64910
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	22125		22125
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	150000		150000
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	168003		168003
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	75000		75000
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-Activity For Achieving Iso Certificate	0	0	0	11700		11700
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18932		18932
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	248356		248356

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	13863		13863
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	353202		353202
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	72000	504000		432000
252100001	Streetlights-Repair Of Streetlights	0	0	0	345782		345782
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	144589		144589
252110001	Roads-Retarring	0	0	0	16135721		16135721
252110003	Roads-Side Wall	0	0	0	947028		947028
252110004	Roads-Concretting	0	0	0	1449424		1449424
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	114014		114014
252110009	Roads - Road Safety Activities	0	0	0	149749		149749
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	99460		99460
252120101	Other Buildings-Renovation Of Building	0	0	0	4453993		4453993
252120103	Other Buildings-Repair Of Equipments	0	0	0	8100		8100
253100101	Total Poverty Alleviation	0	0	0	9743636		9743636
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27783200		27783200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1317600		1317600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8633700		8633700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	659600		659600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3895200		3895200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1836188		1836188
270500101	Miscellaneous Expenses Written Off	0	0	934	934		
272200101	Depreciation-Buildings	0	0	0	211764		211764
272300101	Depreciation - Roads & Bridges	0	0	0	3779082		3779082
272310101	Depreciation -Sewerage & Drainage	0	0	0	75031		75031
272320101	Depreciation -Waterways	0	0	0	46536		46536
272330101	Depreciation -Public Lighting	0	0	0	487095		487095
272400101	Depreciation- Plant & Machinery	0	0	0	2274242		2274242
272500101	Depreciation- Vehicles	0	0	0	23271		23271
272600101	Depreciation - Office & Other Equipments	0	0	0	2630921		2630921
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1079811		1079811
272800101	Depreciation - Other Fixed Assets	0	0	0	336567		336567
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	41300		41300
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	597687		597687
310100101	Panchayat Fund - General Fund	3180518.1599999964	0	0	0	3180518.1599999964	
310900101	Excess Of Income Over Expenditure	39049872.37	0	0	0	39049872.37	
311100101	Panchayat'S Distress Relief Fund	13800	0	552	0	14352	
312100139	Capital Contribution-- National Health Mission	474393	0	0	0	474393	
312100149	Capital Contribution-- National Rural Health Mission	995000	0	0	0	995000	
312100152	Capital Contribution-- Other Schemes	0	0	488676	0	488676	
312100182	Capital Contribution-- Total Sanitation Scheme	1936094	0	0	0	1936094	
312100201	Capital Contribution-- Development Fund - General - Capital	2381749	0	365650	0	2747399	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3795286	0	1811313	0	5606599	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4639411	0	2322446	0	6961857	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution-- Maintenance Grant - Non-Road	497244	0	220000	0	717244	
312100504	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	214786	0	0	0	214786	
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	1883868	0	0	0	1883868	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	250000	0	750000	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2000000	0	600000	0	2600000	
312109901	Capital Contribution	21630069	0	9185116	9185116	21630069	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3496	0	1834692	1836188	2000	
320100139	National Health Mission	0	0	559348	559348		
320100149	National Rural Health Mission	0	0	344258	344258		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	78771	0	1432	0	80203	
320100160	Rural Housing-Housing For All	680000	0	400000	500000	580000	
320100196	Integrated Child Development Scheme	1219847	0	1631532	1206423	1644956	
320100197	Literacy Scheme Grant	2628	0	105	0	2733	
320100198	Grant from Suchitwa Mission	0	0	1207252	1207252		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13325	0	346279	0	359604	
320100204	Grants for Specific Purposes - Health Grant Towards conversion of PHCs and Subcentres in	29674	0	560376	23992	566058	

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	to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1595282	0	2717563	2714167	1598678	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4345444	0	5782500	6221916	3906028	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12552	0	0	0	12552	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	30531	531	30000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	79356	0	0	0	79356	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	343500	0	343500	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	906	0	24	413	517	
320800101	Beneficiary Contributions	12643	0	968788	854876	126555	
320900101	Donations to CMDRF	0	0	100045	100045		
320900102	Donations Related to Pandemic/Epidemic Control	1112	0	34	118	1028	
330500201	Secured Loans - Loan From KURDFC	5419862	0	740000	1471938	4687924	
340100101	Contractors' Earnest Money Deposit	18200	0	0	0	18200	
340100102	Suppliers' Earnest Money Deposit	54728	0	3500	30575	27653	
340100103	Bidders' Earnest Money Deposit	13250	0	9400	13000	9650	
340100201	Contractors' Security Deposit	22000	0	0	0	22000	
340100202	Suppliers' Security Deposit	26095	0	0	21600	4495	
340100203	Bidders' Security Deposit	8000	0	0	0	8000	
340100301	Contractors' Retention	355278	0	213499	234664	334113	
340100302	Suppliers' Retention	8538	0	124295	0	132833	
340100303	Election Deposit	32000	0	0	32000		
340109901	Other Deposits	36144	0	0	12439	23705	
340200101	Rent Deposit	211075	0	43930	80700	174305	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	6383	0	1550	1750	6183	
340200105	Library Deposit	700	0	1100	0	1800	
340200199	Other Deposits	0	0	11750	8378	3372	
350109999	Amount payable to Other Creditors	0	0	28248129	28248129		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7727101	7727101		
350110102	Employee Liabilities - Net Salary Payable	566482	0	6049471	6065498	550455	
350110104	Employer Liabilities - Pension Contributions Payable	81757	0	864591	869943	76405	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	259637	259637		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13739	0	178641	176812	15568	
350110199	Other Employee Liabilities Payable	0	0	2917	2917		
350200101	Recoveries Payable - General Provident Fund	31290	0	112160	143450		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	76106	0	1423097	1366850	132353	
350200103	Recoveries Payable - State Life Insurance	12089	0	137618	137618	12089	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	116400	116800	10200	
350200105	Recoveries Payable - Life Insurance Corporation	9989	0	112133	114332	7790	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	130000	125000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	95000	104000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	8000	0	88500	89000	7500	
350200119	Recoveries Payable - Covid	115093	0	0	115093		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	68527	68527		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	54794	54794		
350200204	Recoveries Payable - National Pension Scheme	13739	0	178641	176812	15568	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6366	0	64579	59945	11000	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6366	0	64579	59945	11000	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	86670	86670		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	86849	86849		
350300101	Government And Other Dues Payable - Library Cess	261648.44999999995	0	419895	348813	332730.44999999995	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5155	0	2150	0	7305	
350300199	Government And Other Dues Payable - Others	24124	0	258301	253561	28864	
350400101	Refunds Payable - Property Tax	0	0	384	384		
350400399	Refunds Payable - Other Fees	0	0	267366	267366		
350400501	Refunds Payable - Grants And Funds	0	0	2065	2065		
350400999	Refund of unutilised Grants - Prior period	0	0	43365	2065	41300	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5657	0	30197	5657	30197	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	185780	0	205690	188780	202690	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5576	0	35	5576	35	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	7500	3500	4000	
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	4900	0	500	0	5400	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	165800	0	177800	167300	176300	
350800101	Liability In Respect Of Stale Cheques	720	0	44997	30700	15017	
410800101	Other Fixed Assets	0	4308552	0	0		4308552
412010101	Capital Work In Progress	0	1992036	2360194	368158		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	202977	0	0		202977
413101011	Irrigation-Others-Water Stream	0	788216	0	0		788216
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	242551	0	52650		295201
414100102	Primary Education-Side Wall For Government School	0	179236	0	0		179236
414100105	Primary Education-Furniture In Government School	0	434310	0	0		434310
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	0	0		23010
414100601	Education Related Activties- Vessels For Meals In Govt School	0	30000	0	0		30000
414100603	Education Related Activties-First Aid Kit/ Fire Extinguisher For Government Schools	0	8496	0	0		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	1018821	0	0		1018821
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	1148248	0	10000		1158248
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	84760	0	0		84760
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	4990	0	25000		29990
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	24763	0	0		24763

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110203	Medical Institution-Homoeo-Drinking Water	0	13900	0	0		13900
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	4600	0	0		4600
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	62800	0	0		62800
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
414120007	Public Drinking Water Programmes-Tank	0	0	0	399646		399646
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	3383868	0	34021		3417889
414130001	Public Programmes-Toilet	0	3620767	0	0		3620767
414130003	Public Programmes-Women Friendly Toilet	0	250000	0	0		250000
414130101	Crementorium-Public Crementorium- Plant	0	1102135	0	0		1102135
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	3389115	207270	3536588		6718433
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	1079347	0	892910		1972257
414150002	Child Welfare-Building For Buds School	0	472560	0	80858		553418
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	212519	0	82688		295207

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	322000	0	113000		435000
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	323240	0	94980		418220
415100001	Streetlights-Line Extension For Existing Street Lights	0	2852055	200000	200000		2852055
415100002	Streetlights- New Line For Street Lights	0	1049909	0	0		1049909
415100003	Streetlights- Streelights	0	0	0	645995		645995
415100101	Electrification Of Offices- Office Electrification	0	151007	0	0		151007
415110001	Roads- New Roads	0	12273412	0	4216160		16489572
415110002	Roads-Mettalled Roads	0	1817296	0	0		1817296
415110003	Roads-Tarred	0	5194966	16005736	15736799		4926029
415110004	Roads-Drainage	0	346902	0	268937		615839
415110201	Footpaths- Foot Paths	0	876888	0	181961		1058849
415110401	Culverts- New Culverts	0	1374911	0	0		1374911
415110802	Bus Stand-Bus Stand	0	301260	0	0		301260
415111001	Vehiclestation- Vehicle Station	0	0	258	208028		207770
415120008	Local Self Government Institution Officer Building- Equipments	0	1499410	0	9461		1508871
415120009	Local Self Government Institution Officer Building - Furniture	0	73865	0	0		73865
415120101	Other Buildings-Land	0	1500000	0	0		1500000
415120102	Other Buildings-New Building	0	8943476	0	0		8943476
415120105	Other Buildings-Sanitation Facilities	0	144325	0	0		144325
415120108	Other Buildings-Equipments	0	6125793	0	504783		6630576
415120109	Other Buildings-Furniture	0	4197405	0	7000		4204405
415130101	Side Walls-Side Wall Of Rivers	0	0	0	1000		1000
415130201	Side Walls-Side Wall Of Canal	0	0	0	250000		250000
415130601	News Board/Border Determined Boards	0	0	0	45312		45312
416100101	Accumulated Depreciation - Buildings	1546906	0	211764	0	1758670	
416100102	Accumulated Depreciation - Roads and Bridges	13018277	0	3779082	0	16797359	

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416100103	Accumulated Depreciation - Sewerage and Drainage	142016	0	75031	0	217047	
416100104	Accumulated Depreciation - Waterways	1048763	0	46536	0	1095299	
416100105	Accumulated Depreciation - Public Lighting	2110821	0	487095	0	2597916	
416100106	Accumulated Depreciation - Plant and Machinery	757900	0	2274242	0	3032142	
416100107	Accumulated Depreciation - Vehicles	161988	0	23271	0	185259	
416100108	Accumulated Depreciation - Office and Other Equipment	2482315	0	2630921	0	5113236	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2982872	0	1079811	0	4062683	
416100110	Accumulated Depreciation - Other Fixed Assets	2983491	0	336567	0	3320058	
420800101	Investments - Fixed Deposits	0	814068	0	57641		871709
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	188531	3529962	3471568		130137
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	70978	271107	291366		91237
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	596027	5581480	5431063		445610
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1339237	254730	597539		1682046
431100105	Receivables For Service Cess on Property Tax (Current)	0	105188	1172320	1146871		79739
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	191735	69389	105415		227761
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	135790	143400		7610
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	960	960		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4500	4500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	616400	616400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	20340	20340		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	482060	482060		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	8700	8700		
431400101	Rent Receivables From Buildings(Current)	0	370960	871400	662972		162532
431400102	Rent Receivables From Buildings(Arrears)	0	382680	106970	374530		650240
431500199	Receivables of Redemption	0	44281	44281	5649380		5649380
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	128055	0	431641	421334	138362	
431910201	Outdoor collection control account	0	0	38624	38624		
440500101	Prepaid Programme Expenses	0	4599862	1471938	1500000		4627924
450100101	Cash	0	110550	11045350	10934800		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15343508	34012852	42246259		23576915
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22707722.98	1373620	883407		22217509.98
450210104	Treasury Account Of Traditional Functions Fund	0	0	15568141	15568141		
460100101	Festival Advance	0	0	142000	142000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	26752	472442	451590		5900
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	249685	0	200000		449685
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	41300	41300	0		
460500399	Advance To Other Authorised Agencies	0	300000	0	0		300000
460500601	Advance to Gramalakshmi Mudralayam	0	4595	31935	27340		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1514275	1836188	778932		457019
460509901	Advance To Others	0	31000	0	0		31000
	Total	128173961.98	128173961.98	347384624	347384624	291775358.98	291775358.98