



Kanthalloor 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	-35,617,969.67
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	102,498,469.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	50,190,262.00
330000000	Secured Loans	B-5	113,067,492.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,247,550.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,448,276.00
360000000	Provisions	B-10	0.00
	Total :		233,834,079.33
410000000	Fixed Assets	B-11	1,106,848.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,133,042.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,433,733.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89,168,073.00
416000000	Accumulated Depreciation	B-11(a)	-32,413,516.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	443,375.00
431000000	Sundry Debtors (Receivables)	B-15	5,208,378.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	78,922,252.00
450000000	Cash and Bank Balance	B-17	71,068,379.33
460000000	Loans, advances and deposits	B-18	2,763,515.00
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 :		233,834,079.33

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	709,082.33
310900101	Excess Of Income Over Expenditure	-36,327,052.00
	Total	-35,617,969.67
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	69,776.00
312100201	Capital Contribution--Development Fund - General - Capital	3,208,843.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,387,530.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,513,456.00
312100301	Capital Contribution--Maintenance Grant - Road	2,334,368.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,151,350.00
312109901	Capital Contribution	79,833,146.00
	Total	102,498,469.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	70.00
320100139	National Health Mission	500,000.00
320100186	Western Ghat Development Programme	3,521.00
320100196	Integrated Child Development Scheme	2,123,811.00
320100197	Literacy Scheme Grant	44,910.00
320100198	Grant from Suchitwa Mission	1,027,410.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	310,305.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	458,333.00
320100999	Other Liabilities	560,290.00
320200103	Development Fund - Tribal Sub-Plan - Capial	149,530.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,789,826.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,470,966.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	12,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	137,181.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30,840.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	1,389,506.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,421,483.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	34,902.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,772,308.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	319,716.00
320800101	Beneficiary Contributions	162,741.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	240,405.00
320900101	Donations to CMDRF	30,208.00
	Total	50,190,262.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	113,067,492.00
	Total	113,067,492.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,559.00
340100102	Suppliers' Earnest Money Deposit	107,869.00
340100103	Bidders' Earnest Money Deposit	81,827.00
340100201	Contractors' Security Deposit	57,703.00
340100202	Suppliers' Security Deposit	302,788.00
340100203	Bidders' Security Deposit	20,000.00
340100301	Contractors' Retention	407,940.00
340109901	Other Deposits	6,526.00
340200101	Rent Deposit	108,175.00
340200102	Auction Deposit	113,663.00
340200103	Water Connection - Deposit	5,500.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	1,000.00
340800101	Deposit Received From Others	0.00
	Total	1,247,550.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	651,915.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	338,218.00
350110104	Employer Liabilities - Pension Contributions Payable	33,960.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,617.00
350110199	Other Employee Liabilities Payable	5,672.00
350120101	Interest Accrued & Due - Loans	0.00

350200101	Recoveries Payable - General Provident Fund	43,306.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	23,125.00
350200103	Recoveries Payable - State Life Insurance	6,450.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	1,016.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	24,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200117	Recoveries Payable - MEDISEP	4,000.00
350200118	Recoveries Payable - EPF	8,866.00
350200119	Recoveries Payable - Covid	170,192.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,440.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	10,617.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,370.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,371.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	551.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	551.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	446,860.00
350300103	Government And Other Dues Payable - Value Added Tax	10.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	170.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	280,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,236.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	692.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	5,000.00
350800101	Liability In Respect Of Stale Cheques	256,571.00
	Total	2,448,276.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,104,094.00
410900101	Assets Under Disposal	2,754.00
	Total	1,106,848.00
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 Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	940,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	2,193,042.00
	Total	3,133,042.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100601	Education Related Activties- Vessels For Meals In Govt School	49,495.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	326,900.00
414110001	Medical Institution-Allopathy-Health- Buildings	53,976.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	597,927.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	98,345.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,239,916.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	24,988.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,101,840.00
414120007	Public Drinking Water Programmes-Tank	63,691.00
414120008	Public Drinking Water Programmes- Pipe Line	4,122,365.00
414120009	Public Drinking Water Programmes-Pipe Line	467,229.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	289,641.00
414130001	Public Programmes-Toilet	1,533,014.00
414130004	Public Programmes-Sanitary Units	500,000.00
414130007	Public Programmes- Drainage	642,963.00
414130105	Waste Management - Sewage Tratment	187,319.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	81,446.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	317,652.00
414140105	Mini MCF Construction	715,236.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	137,966.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	873,311.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	572,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	336,513.00
	Total	14,433,733.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,311,554.00
415100003	Streetlights- Streelights	1,308,296.00
415100101	Electrification Of Offices-Office Electrification	1,285,849.00
415110001	Roads- New Roads	256,426.00
415110002	Roads-Mettalled Roads	2,418,271.00

415110003	Roads-Tarred	5,235,867.00
415110004	Roads-Drainage	2,780,208.00
415110005	Roads - Connectivity Plan	39,000.00
415110201	Footpaths- Foot Paths	43,303,251.00
415110301	Bridges- New Bridges	1,228,475.00
415110401	Culverts- New Culverts	2,404,982.00
415110701	Bus Waiting Shed- New Waiting Shed	325,125.00
415120002	Local Self Government Institution Officer Building-New Building	118,603.00
415120008	Local Self Government Institution Officer Building- Equipments	260,693.00
415120009	Local Self Government Institution Officer Building - Furniture	99,700.00
415120101	Other Buildings-Land	13,097,439.00
415120102	Other Buildings-New Building	4,466,232.00
415120104	Other Buildings-Drinking Water Facilities	68,556.00
415120106	Other Buildings-Sidewall	280,888.00
415120108	Other Buildings- Equipments	2,903,810.00
415120109	Other Buildings- Furniture	2,172,317.00
415130601	News Board/Border Determined Boards	745,851.00
415140001	Vehicles For Office Use	1,056,680.00
	Total	89,168,073.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,214,922.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,444,376.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-232,161.00
416100104	Accumulated Depreciation - Waterways	-956,691.00
416100105	Accumulated Depreciation - Public Lighting	-1,829,624.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,059,304.00
416100107	Accumulated Depreciation - Vehicles	-630,697.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,023,137.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,572,296.00
416100110	Accumulated Depreciation - Other Fixed Assets	-13,450,308.00
	Total	-32,413,516.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	443,375.00
	Total	443,375.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	304,386.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,254.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	434,860.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38,187.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	2,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	96,350.00
431400101	Rent Receivables From Buildings(Current)	495,577.00
431400102	Rent Receivables From Buildings(Arrears)	45,890.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	3,770,874.00
	Total	5,208,378.00

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	78,922,252.00
	Total	78,922,252.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	194,622.00
450210101	SBI OWN FUND 2641-(10556732641)	1,223,763.52
450210101	SBI SAKSHARATHA 2630-(10556732630)	2,769.81
450210101	SBI NREGA 5955-(30346405955)	70.00
450210101	SBI PLAN 3543-(10556733543)	1,084,634.00
450210101	HGT COVENSION RURAL PHCS 281- 203-(423502010015203)	458,333.00
450210101	ESAF BANK- HK-3095-(50190007053095)	47,650.00
450210101	HGTS DIAGNOSTIC INFRA 278- 202-(423502010015202)	310,305.00
450210101	UBI LIFE MISSION HUDCO LOAN -15385-(423502010015385)	20,006,375.00
450210101	UBI - OWN FUND - 5799-(4235002010015799)	0.00
450210101	CANARA BANK NILP- 8194-(110079518194)	0.00
450210101	SBI LIFE MISSION CURRENT - 5262-(38058045262)	22,445,817.00
450210101	UBI BHIM UPI - 3113-(423501010033113)	2,863,817.00
450210101	UBI PFMS E-GRAM SWARAJ 4708-(423502010014708)	15,260,792.00
450210101	SBI CURRENT 0793-(36540970793)	515,225.00
450210101	ESAF OWN FUND - 1668-(50210006921668)	1,500,243.00
450210101	UBI JALANIDHI 9618-(423502010009618)	1,421,483.00
450210101	SBI WESTERN GHAT 9490-(30797249490)	3,521.00
450210102	KSCB HOUSING 1007-(1007)	92,950.00
450210102	KSCB JEEVADHARA 3342-(3342)	1,389,506.00
450210102	KB OWN FUND 20005 / 0056-(136512803000056)	1,781,615.00
450210102	KB- SUCHITWAMMISSION-20001-(120541000620001)	397,410.00

450210102	Co-Operative Bank Account Of Own Revenue Fund	29,493.00
450210104	TRY LGTSB 0789-(799013000000789)	37,985.00
	Total	71,068,379.33
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,275,204.00
460100199	Other Advances	220,811.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	43,984.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	498,935.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	36,488.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	103,285.00
460500601	Advance to Gramalakshmi Mudralayam	87,449.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	485,159.00
460509901	Advance To Others	0.00
	Total	2,763,515.00
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

Kanthalloor**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	5211338
120000000	Assigned Revenue & Compensation	0
130000000	Rental Income from Panchayat Properties	970837
140000000	Fees & User Charges	3479755
150000000	Sales & Hire Charges	78675
160000000	Revenue Grants, Contributions & Compensation	134312770
171000000	Interest Earned	1058035
180000000	Other Income	1150
190000000	Prior Period Income	827
		145113387.00
LESS		
210000000	Establishment Expenses	9918453
220000000	Administrative Expenses	768950
230000000	Operations & Maintenance	1249218
240000000	Interest & Finance Charges	6283
250000000	Decentralised Plan Programme - Productive Sector	2500065
251000000	Decentralised Plan Programme - Service Sector	41248732
252000000	Decentralised Plan Programme - Infrastructure Sector	21042740
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43768000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	26530800
272000000	Depreciation	5628943
431000000	Sundry Debtors (Receivables)	3768486
450000000	Cash and Bank Balance	17208021
		173638691.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-28525304.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6442629

Kanthalloor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	21109492
330000000	Secured Loans	5871388
340000000	Deposits Received	233042
350000000	Other Liabilities	557425
		34213976.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		34213976.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	760130
		760130.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		760130.00
GRANT TOTAL (A+B+C)		6448802.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53860358.33
		53860358.33
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		53860358.33
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	71068379.33
		71068379.33
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		71068379.33
Net increase /(decrease) in cash and cash equivalents		17208021.00



Kanthalloor 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	5,211,338.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	970,837.00
140000000	Fees & User Charges	I-4	3,479,755.00
150000000	Sales & Hire Charges	I-5	78,675.00
160000000	Revenue Grants, Contributions & Compensation	I-6	134,312,770.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,058,035.00
180000000	Other Income	I-9	1,150.00
A	Total - INCOME		145,112,560.00
210000000	Establishment Expenses	I-10	9,918,453.00
220000000	Administrative Expenses	I-11	768,950.00
230000000	Operations & Maintenance	I-12	1,249,218.00
240000000	Interest & Finance Charges	I-13	6,283.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,500,065.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,248,732.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,042,740.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,768,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	26,530,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,628,943.00
190000000	Prior Period Income	I-19	827.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		152,662,184.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,549,624.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	827.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,550,451.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	1,321,323.00
110100102	Property Tax On Non-Residential Buildings	2,808,365.00
110200101	Profession Tax - Institutions	450,300.00
110200102	Profession Tax - Employees	575,950.00
110200105	Profession Tax - Traders	55,400.00
	Total	5,211,338.00

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	963,992.00
130300101	Rent From Auditoriums And Halls	6,845.00
	Total	970,837.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	881,500.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	1,119,047.00
140120105	Fee for Building Regularisation	112,837.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	260.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	5,981.00
140200101	Penalties And Fines - Penal Interest	41,050.00
140200106	Penalties And Fines - Marriage Registration	400.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200199	Penalties And Fines - Other Penalties	37,947.00
140400101	Notice Fee	3,667.00
140400106	Search Fee - Birth Registration	162.00
140400107	Compounding Fee	7,719.00
140400109	Application Fee	57,240.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	18,572.00
140500111	Other User Charges Collected	51.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,184,833.00
	Total	3,479,755.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	500.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
150400101	Hire Charges Of Ambulance	74,675.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	1,000.00
	Total	78,675.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,542,781.00
160100102	Development Fund - Special Component Plan	7,998,178.00
160100103	Development Fund - Tribal Sub-Plan	7,151,857.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,847,265.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,638,012.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	819,928.00
160100401	Maintenance Fund - Road Assets	4,641,630.00
160100402	Maintenance Fund - Non-Road Assets	4,522,025.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,630,456.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,788,689.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,236,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,858,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	582,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,674,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	179,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	318,705.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	97,068.00
160100799	Other Revenue Grants	957,627.00
160100907	Integrated Child Development Scheme	1,025,449.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,770,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,032,300.00
	Total	134,312,770.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,058,035.00
	Total	1,058,035.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,150.00
	Total	1,150.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,331,606.00
210100102	Salaries - Permanent Staff	3,768,904.00
210100201	Wages - Daily Wages Staff	2,212,542.00
210100306	Telephone Charges-Secretary	2,901.00
210200101	Travelling Allowances - Secretary	11,662.00
210200102	Travelling Allowances - Permanent Staff	77,253.00
210200105	Travelling Allowances - Daily Wages Staff	15,180.00
210200207	Special Festival Allowance - Permanent Staff	72,500.00
210200209	Special Festival Allowance - Contract Staff	30,250.00
210200210	Special Festival Allowance-Daily Wages Staff	25,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,107.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,161.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,581.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,150.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	36,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,431.00
210300102	Pension Contributions - Permanent Staff	195,901.00
210300111	Contributory Pension (NPS) - Localbody Share	117,703.00
210300203	Leave Surrender - Permanent Staff	479,011.00
210300206	Leave Surrender- Contract Staff	81,910.00
	Total	9,918,453.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	25,508.00
220100302	Vehicle Tax	1,000.00
220110101	Electricity Charges - Office	257,918.00
220110102	Electricity Charges - Transferred Institutions	2,305.00
220110103	Water Charges - Office	7,680.00
220110199	Other Office Maintenance Expenses	799.00
220120101	Telephone Expenses - Office	12,880.00
220120103	Postage Expenses	13,161.00
220120104	Internet Charges	18,278.00
220120107	Refreshment Charges - Committee Meetings	54,480.00
220120108	Refreshment Charges - Other Meetings	36,685.00
220200101	Purchase Of Books	5,600.00
220200102	Purchase Of News Paper	3,360.00
220200103	Purchase Of Periodicals	400.00
220210101	Printing Charges	26,175.00
220210102	Stationery Expenses	88,624.00
220400101	Insurance Of Vehicles	43,248.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	50,800.00
220600199	Other Advertisement & Publicity Charges	8,000.00
220700102	Election Expenses - Stationery Expenses	550.00
220710101	Extra - Ordinary Expenses	3,216.00
220800109	Donations And Contributions As Per Governement Order	34,000.00
220800199	Other Administrative Expenses	34,283.00
	Total	768,950.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	378,236.00
230100199	Electricity Charges For Other Operations	60,314.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	419,340.00
230400101	Vehicle Hire Charges	63,825.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400199	Other Hire Charges	200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	172,228.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	54,952.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,305.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,450.00
230800099	Other Operating & Maintenance Expenses	49,324.00
230800110	Sanitation Expenses	4,300.00
230800111	Drinking Water Supply during Natural Calamity	26,744.00
	Total	1,249,218.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,933.00
240800101	Other Finance Expenses	350.00
	Total	6,283.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	118,900.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	533,460.00
250104301	Subsidy For Sugar Cane Farming	482,820.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	464,968.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	699,917.00
	Total	2,500,065.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	249,094.00
251100605	Education Related Activties-Ssa Share	590,153.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	380,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	997,250.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	25,505.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,950.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	317,233.00
251110011	Medical Institution-Allopathy-Renovation	25,264.00

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

Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	415,773.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	30,174.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	550,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110506	Health Related Activties-Immunisation Activity	42,354.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	296,400.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	156,344.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	187,000.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	242,490.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	91,220.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	580,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	36,488.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	49,560.00
251130502	Toilet - Institution	262,944.00
251130803	Solid Waste Management - Collection and Transportation	25,000.00
251130808	Solid Waste Management - Disposal	908,329.00
251130810	Solid Waste Management - Monitoring	138,000.00
251140004	Housing-Individual Programmes-House Construction	27,424,800.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	17,209.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	32,818.00
251150208	Welfare Of The Aged-Oldage Caring Activity	802,870.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	354,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,384,850.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,722,395.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	302,590.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	88,400.00
251200001	Electric Line-Post Re-Arrangement	17,647.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	27,971.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	135,083.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	267,480.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	134,466.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,540.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	81,364.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	156,018.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	259,206.00
	Total	41,248,732.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	899,400.00
252110003	Roads-Side Wall	212,872.00
252110004	Roads-Concreting	2,123,540.00
252110009	Roads - Road Safety Activities	2,793,209.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	31,158.00
252120101	Other Buildings-Renovation Of Building	1,856,967.00
252130101	Side Walls-Sidewall Renovation For All Districts	2,879,526.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	10,246,068.00
	Total	21,042,740.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,768,000.00
	Total	43,768,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,858,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	582,600.00
254200104	State Sponsored Schemes- Widow Pension	7,236,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	179,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,674,100.00
	Total	26,530,800.00

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.)
	Total	0.00

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

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	148,359.00
272300101	Depreciation - Roads & Bridges	3,666,286.00
272310101	Depreciation -Sewerage & Drainage	16,343.00
272320101	Depreciation -Waterways	411,795.00
272330101	Depreciation -Public Lighting	282,550.00
272400101	Depreciation- Plant & Machinery	126,517.00
272500101	Depreciation- Vehicles	113,812.00
272600101	Depreciation - Office & Other Equipments	365,986.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	204,511.00
272800101	Depreciation - Other Fixed Assets	292,784.00
	Total	5,628,943.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,200.00
190200401	Prior Period Income - Other Incomes	-5,373.00
	Total	827.00

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



Kanthalloor 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	1321323	0	1321323	
110100102	Property Tax On Non-Residential Buildings	0	0	2808365	0	2808365	
110200101	Profession Tax - Institutions	0	0	450300	0	450300	
110200102	Profession Tax - Employees	0	0	575950	0	575950	
110200105	Profession Tax - Traders	0	0	55400	0	55400	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	2847265	2847265		
130100101	Rent From Buildings	0	0	963992	0	963992	
130300101	Rent From Auditoriums And Halls	0	0	6845	0	6845	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	5	0	5	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	881500	0	881500	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1119047	0	1119047	
140120105	Fee for Building Regularisation	0	0	112837	0	112837	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
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	900	0	900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	260	0	260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	5981	0	5981	
140200101	Penalties And Fines - Penal Interest	0	0	41080	30	41050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	400	0	400	
140200110	Penalties And Fines - Ownership Change	0	0	6500	0	6500	
140200199	Penalties And Fines - Other Penalties	0	0	37947	0	37947	
140400101	Notice Fee	0	0	3667	0	3667	
140400106	Search Fee - Birth Registration	0	0	162	0	162	
140400107	Compounding Fee	0	0	7719	0	7719	
140400109	Application Fee	0	0	57240	0	57240	
140400115	Search Fee - Death Registration	0	0	142	0	142	
140400199	Other Fees	0	0	19072	500	18572	
140500111	Other User Charges Collected	0	0	51	0	51	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1184833	0	1184833	
150110101	Receipts from Sale Of Tender Forms	0	0	500	0	500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2500	0	2500	
150400101	Hire Charges Of Ambulance	0	0	74675	0	74675	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	1000	0	1000	
160100101	Development Fund - General	0	0	17429674	1886893	15542781	
160100102	Development Fund - Special Component Plan	0	0	7998178	0	7998178	
160100103	Development Fund - Tribal Sub-Plan	0	0	7151857	0	7151857	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2847265	0	2847265	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1638012	0	1638012	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	819928	0	819928	
160100401	Maintenance Fund - Road Assets	0	0	5539719	898089	4641630	
160100402	Maintenance Fund - Non-Road Assets	0	0	5378276	856251	4522025	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7630456	0	7630456	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43788689	0	43788689	
160100707	Corpus Fund (TSP)	0	0	3633493	3633493		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7236000	0	7236000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16858900	0	16858900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	582600	0	582600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1674100	0	1674100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	179200	0	179200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	318705	0	318705	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	97068	0	97068	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	957627	0	957627	
160100907	Integrated Child Development Scheme	0	0	1025449	0	1025449	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4770000	0	4770000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4032300	0	4032300	
171100101	Interest From Bank Accounts	0	0	1058035	0	1058035	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2650	1500	1150	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6200	0	6200	
190200401	Prior Period Income - Other Incomes	0	0	3750	9123		5373
210100101	Salaries - Secretary	0	0	0	1331606		1331606
210100102	Salaries - Permanent Staff	0	0	247862	4016766		3768904
210100201	Wages - Daily Wages Staff	0	0	0	2212542		2212542
210100306	Telephone Charges-Secretary	0	0	0	2901		2901
210200101	Travelling Allowances - Secretary	0	0	0	11662		11662
210200102	Travelling Allowances - Permanent Staff	0	0	0	77253		77253
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15180		15180
210200207	Special Festival Allowance - Permanent Staff	0	0	0	72500		72500
210200209	Special Festival Allowance - Contract Staff	0	0	0	30250		30250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25000		25000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167107		167107
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2161		2161
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140581		140581
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	4150		4150
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6000		6000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	17500		17500
210200404	Sitting Fee Of Members	0	0	0	36000		36000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23431		23431
210300102	Pension Contributions - Permanent Staff	0	0	149203	345104		195901
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	117703		117703
210300203	Leave Surrender - Permanent Staff	0	0	245350	724361		479011
210300206	Leave Surrender- Contract Staff	0	0	0	81910		81910

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100199	Rent - Other Items	0	0	0	25508		25508
220100302	Vehicle Tax	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	257918		257918
220110102	Electricity Charges - Transferred Institutions	0	0	0	2305		2305
220110103	Water Charges - Office	0	0	0	7680		7680
220110199	Other Office Maintenance Expenses	0	0	0	799		799
220120101	Telephone Expenses - Office	0	0	0	12880		12880
220120103	Postage Expenses	0	0	200	13361		13161
220120104	Internet Charges	0	0	0	18278		18278
220120107	Refreshment Charges - Committee Meetings	0	0	0	54480		54480
220120108	Refreshment Charges - Other Meetings	0	0	0	36685		36685
220200101	Purchase Of Books	0	0	0	5600		5600
220200102	Purchase Of News Paper	0	0	0	3360		3360
220200103	Purchase Of Periodicals	0	0	0	400		400
220210101	Printing Charges	0	0	0	26175		26175
220210102	Stationery Expenses	0	0	0	88624		88624
220400101	Insurance Of Vehicles	0	0	0	43248		43248
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	50800		50800
220600199	Other Advertisement & Publicity Charges	0	0	0	8000		8000
220700102	Election Expenses - Stationery Expenses	0	0	0	550		550
220710101	Extra - Ordinary Expenses	0	0	0	3216		3216
220800109	Donations And Contributions As Per Government Order	0	0	0	34000		34000
220800199	Other Administrative Expenses	0	0	0	34283		34283
230100101	Electricity Charges For Street Lights	0	0	0	378236		378236
230100199	Electricity Charges For Other Operations	0	0	0	60314		60314
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	419340		419340
230400101	Vehicle Hire Charges	0	0	0	63825		63825
230400199	Other Hire Charges	0	0	0	200		200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	172228		172228
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	54952		54952
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15305		15305
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4450		4450
230800099	Other Operating & Maintenance Expenses	0	0	0	49324		49324
230800110	Sanitation Expenses	0	0	0	4300		4300
230800111	Drinking Water Supply during Natural Calamity	0	0	0	26744		26744
240700101	Bank Charges	0	0	0	5933		5933
240800101	Other Finance Expenses	0	0	0	350		350
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	118900		118900
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	533460		533460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104301	Subsidy For Sugar Cane Farming	0	0	0	482820		482820
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	464968		464968
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	699917		699917
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	249094		249094
251100605	Education Related Activities-Ssa Share	0	0	0	590153		590153
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	380000		380000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	997250		997250
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	25505		25505
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149950		149950
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	317233		317233
251110011	Medical Institution-Allopathy-Renovation	0	0	0	25264		25264
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	415773		415773
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	30174		30174
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110506	Health Related Activities-Immunisation Activity	0	0	0	42354		42354
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	296400		296400
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	156344		156344
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	187000		187000
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	242490		242490
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	91220		91220
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	580000		580000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	36488		36488
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	49560		49560
251130502	Toilet - Institution	0	0	0	262944		262944
251130803	Solid Waste Management - Collection and Transportation	0	0	0	25000		25000
251130808	Solid Waste Management - Disposal	0	0	0	908329		908329
251130810	Solid Waste Management - Monitoring	0	0	0	138000		138000
251140004	Housing-Individual Programmes-House Construction	0	0	11905000	39329800		27424800
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	17209		17209
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	32818		32818
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	802870		802870
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	354700		354700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1384850		1384850
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1722395		1722395
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	302590		302590
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	88400		88400
251200001	Electric Line-Post Re-Arrangement	0	0	0	17647		17647
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	27971		27971
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	135083		135083
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267480		267480
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	134466		134466
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3540		3540
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	81364		81364

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	156018		156018
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	259206		259206
252100001	Streetlights-Repair Of Streetlights	0	0	0	899400		899400
252110003	Roads-Side Wall	0	0	0	212872		212872
252110004	Roads-Concreting	0	0	0	2123540		2123540
252110009	Roads - Road Safety Activities	0	0	0	2793209		2793209
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	31158		31158
252120101	Other Buildings-Renovation Of Building	0	0	0	1856967		1856967
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	2879526		2879526
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	10246068		10246068
253100101	Total Poverty Alleviation	0	0	0	43768000		43768000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16858900		16858900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	582600		582600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7236000		7236000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	179200		179200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1674100		1674100
272200101	Depreciation-Buildings	0	0	0	148359		148359
272300101	Depreciation - Roads & Bridges	0	0	0	3666286		3666286
272310101	Depreciation -Sewerage & Drainage	0	0	0	16343		16343
272320101	Depreciation -Waterways	0	0	0	411795		411795
272330101	Depreciation -Public Lighting	0	0	0	282550		282550
272400101	Depreciation- Plant & Machinery	0	0	0	126517		126517
272500101	Depreciation- Vehicles	0	0	0	113812		113812
272600101	Depreciation - Office & Other Equipments	0	0	0	365986		365986
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	204511		204511
272800101	Depreciation - Other Fixed Assets	0	0	0	292784		292784
310100101	Panchayat Fund - General Fund	709082.3299999833	0	0	0	709082.3299999833	
310900101	Excess Of Income Over Expenditure	-9656988	19121267	0	0		28778255
312100152	Capital Contribution--Other Schemes	69776	0	0	0	69776	
312100201	Capital Contribution--Development Fund - General - Capital	1321950	0	1886893	0	3208843	
312100204	Capital Contribution--Development Fund - Central	4733730	0	653800	0	5387530	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	5983544	0	3464463	1934551	7513456	
312100301	Capital Contribution-- Maintenance Grant - Road	1436279	0	898089	0	2334368	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	3295099	0	856251	0	4151350	
312109901	Capital Contribution	79215462	0	617684	0	79833146	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1884	0	1038692	1040506	70	
320100139	National Health Mission	500000	0	0	0	500000	
320100186	Western Ghat Development Programme	3451	0	70	0	3521	
320100196	Integrated Child Development Scheme	3023194	0	126066	1025449	2123811	
320100197	Literacy Scheme Grant	44910	0	0	0	44910	
320100198	Grant from Suchitwa Mission	397410	0	630000	0	1027410	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	745074	0	279983	714752	310305	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	326231	0	450807	318705	458333	
320100999	Other Liabilities	564290	0	0	4000	560290	
320200103	Development Fund - Tribal Sub-Plan - Capial	149530	0	3633493	3633493	149530	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1963502	0	4327389	3501065	2789826	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5561306	0	11194051	4284391	12470966	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	137181	0	0	0	137181	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30840	0	0	0	30840	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	1336063	0	53443	0	1389506	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1373832	0	47651	0	1421483	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	34902	0	0	0	34902	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11952308	0	13820000	0	25772308	
320700204	Contributions For Joint Venture Projects (For Revenue	319716	0	0	0	319716	

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	Expenditure) - From Block Panchayats						
320800101	Beneficiary Contributions	162741	0	0	0	162741	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	240405	0	0	0	240405	
320900101	Donations to CMDRF	0	0	30208	0	30208	
330500102	Secured Loan From Co-Operative Banks	0	0	9606900	9606900		
330500201	Secured Loans - Loan From KURDFC	107196104	0	25557456	19686068	113067492	
340100101	Contractors' Earnest Money Deposit	39914	0	0	6355	33559	
340100102	Suppliers' Earnest Money Deposit	102869	0	20000	15000	107869	
340100103	Bidders' Earnest Money Deposit	79420	0	28800	26393	81827	
340100201	Contractors' Security Deposit	57703	0	0	0	57703	
340100202	Suppliers' Security Deposit	302788	0	0	0	302788	
340100203	Bidders' Security Deposit	20000	0	0	0	20000	
340100301	Contractors' Retention	244000	0	224629	60689	407940	
340109901	Other Deposits	6526	0	0	0	6526	
340200101	Rent Deposit	40125	0	85550	17500	108175	
340200102	Auction Deposit	113663	0	0	0	113663	
340200103	Water Connection - Deposit	5500	0	0	0	5500	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	2765	0	38534836	37885686	651915	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4364938	4364938		
350110102	Employee Liabilities - Net Salary Payable	316602	0	4324349	4302733	338218	
350110104	Employer Liabilities - Pension Contributions Payable	269660	0	345104	580804	33960	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29872	0	276890	296145	10617	
350110199	Other Employee Liabilities Payable	5672	0	0	0	5672	
350200101	Recoveries Payable - General Provident Fund	13736	0	119285	89715	43306	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78308	0	323970	379153	23125	
350200103	Recoveries Payable - State Life Insurance	10525	0	84800	88875	6450	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	87400	86500	11800	
350200105	Recoveries Payable - Life Insurance Corporation	3635	0	17176	19795	1016	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	8000	8000	500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16500	0	0	0	16500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	9000	0	0	0	9000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13400	0	83510	72710	24200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36000	0	0	0	36000	
350200117	Recoveries Payable - MEDISEP	10000	0	52500	58500	4000	

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350200118	Recoveries Payable - EPF	8866	0	28750	28750	8866	
350200119	Recoveries Payable - Covid	170192	0	0	0	170192	
350200201	Recoveries Payable - Income Tax Deducted At Source	1538	0	5780	4878	2440	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3910	3910		
350200204	Recoveries Payable - National Pension Scheme	30915	0	124846	145144	10617	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14780	0	43164	38574	19370	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14781	0	42565	37975	19371	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6455	0	4140	10044	551	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6455	0	4140	10044	551	
350200299	Recoveries Payable - Other Deductions	0	0	39176	39176		
350300101	Government And Other Dues Payable - Library Cess	271123	0	175999	262	446860	
350300103	Government And Other Dues Payable - Value Added Tax	10	0	0	0	10	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	100	0	70	0	170	
350300199	Government And Other Dues Payable - Others	0	0	25523	25523		
350400103	Refunds Payable - Profession Tax - Employees	3750	0	0	3750		
350400999	Refund of unutilised Grants - Prior period	280000	0	0	0	280000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5291	0	8236	5291	8236	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	2500	0	2500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	449	0	692	449	692	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	5000	0	5000	
350800101	Liability In Respect Of Stale Cheques	249071	0	96090	88590	256571	
410800101	Other Fixed Assets	0	1104094	0	0		1104094
410900101	Assets Under Disposal	0	2754	0	0		2754
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	940000	0	0		940000
413101004	Public Irrigation- Lift Irrigation- Canal	0	2193042	0	0		2193042
414100601	Education Related Activties- Vessels For Meals In Govt School	0	49495	0	0		49495
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	326900		326900
414110001	Medical Institution-Alloppathy-Health- Buildings	0	53976	0	0		53976

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414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	29998	0	567929		597927
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	98345		98345
414110101	Medical Institution-Ayurveda-Health- Buildings	0	1239916	0	0		1239916
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	100000	0	0		100000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	24988	0	0		24988
414120004	Public Drinking Water Programmes- Other Water Sources	0	1101840	0	0		1101840
414120007	Public Drinking Water Programmes-Tank	0	0	0	63691		63691
414120008	Public Drinking Water Programmes- Pipe Line	0	3216992	0	905373		4122365
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	467229		467229
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	200296	0	89345		289641
414130001	Public Programmes-Toilet	0	649366	0	883648		1533014
414130004	Public Programmes-Sanitary Units	0	0	0	500000		500000
414130007	Public Programmes- Drainage	0	245152	0	397811		642963
414130105	Waste Management - Sewage Tratment	0	187319	0	0		187319
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	81446	0	0		81446
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	317652		317652
414140105	Mini MCF Construction	0	420250	0	294986		715236
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	137966	0	0		137966
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	675551	0	197760		873311
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	285000	0	287000		572000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	336513		336513
415100001	Streetlights-Line Extension For Existing Street Lights	0	3311554	0	0		3311554
415100003	Streetlights- Streelights	0	1308296	0	0		1308296
415100101	Electrification Of Offices-Office Electrification	0	1285849	0	0		1285849
415110001	Roads- New Roads	0	256426	0	0		256426
415110002	Roads-Mettalled Roads	0	2418271	0	0		2418271
415110003	Roads-Tarred	0	4337778	0	898089		5235867
415110004	Roads-Drainage	0	2780208	0	0		2780208
415110005	Roads - Connectivity Plan	0	39000	0	0		39000
415110201	Footpaths- Foot Paths	0	43043423	0	259828		43303251
415110301	Bridges- New Bridges	0	1228475	0	0		1228475
415110401	Culverts- New Culverts	0	2404982	0	0		2404982

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	325125		325125
415120002	Local Self Government Institution Officer Building-New Building	0	93486	0	25117		118603
415120008	Local Self Government Institution Officer Building-Equipments	0	2170	0	258523		260693
415120009	Local Self Government Institution Officer Building - Furniture	0	99700	0	0		99700
415120101	Other Buildings-Land	0	13097439	0	0		13097439
415120102	Other Buildings-New Building	0	3572657	0	893575		4466232
415120104	Other Buildings-Drinking Water Facilities	0	0	0	68556		68556
415120106	Other Buildings-Sidewall	0	172230	0	108658		280888
415120108	Other Buildings- Equipments	0	2903810	0	0		2903810
415120109	Other Buildings- Furniture	0	1845417	0	326900		2172317
415130601	News Board/Border Determined Boards	0	745851	0	0		745851
415140001	Vehicles For Office Use	0	1056680	0	0		1056680
416100101	Accumulated Depreciation - Buildings	1066563	0	148359	0	1214922	
416100102	Accumulated Depreciation - Roads and Bridges	5778090	0	3666286	0	9444376	
416100103	Accumulated Depreciation - Sewerage and Drainage	215818	0	16343	0	232161	
416100104	Accumulated Depreciation - Waterways	544896	0	411795	0	956691	
416100105	Accumulated Depreciation - Public Lighting	1547074	0	282550	0	1829624	
416100106	Accumulated Depreciation - Plant and Machinery	932787	0	126517	0	1059304	
416100107	Accumulated Depreciation - Vehicles	516885	0	113812	0	630697	
416100108	Accumulated Depreciation - Office and Other Equipment	1657151	0	365986	0	2023137	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1367785	0	204511	0	1572296	
416100110	Accumulated Depreciation - Other Fixed Assets	13157524	0	292784	0	13450308	
430100102	Purchase Of Material - Stores	0	443375	0	0		443375
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	64890	1082191	1321687		304386
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	44636	64890		20254
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	106097	2482084	2810847		434860
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	70273	108460		38187
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	450300	450300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6200	6200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	55400	55400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	877000	879000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	97850	1500	0		96350
431400101	Rent Receivables From Buildings(Current)	0	39336	507751	963992		495577
431400102	Rent Receivables From Buildings(Arrears)	0	6554	0	39336		45890
431500199	Receivables of Redemption	0	1125165	1125165	3770874		3770874
431910201	Outdoor collection control account	0	0	84121	84121		
440500101	Prepaid Programme Expenses	0	77263320	10246068	11905000		78922252
450100101	Cash	0	55190	4030628	4170060		194622
450210101	Nationalised Bank Account Of Own Revenue Fund	0	48980585.33	46100224	64264437		67144798.33
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4824583	4782146	3648537		3690974
450210104	Treasury Account Of Traditional Functions Fund	0	0	10168313	10206298		37985
460100101	Festival Advance	0	0	108000	120000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	7525	0	1267679		1275204
460100199	Other Advances	0	189816	351200	382195		220811
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	43984	0	0		43984
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	498935	0	0		498935
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	36488	0	0		36488
460500499	Advance To Other Accredited Agencies	0	0	82103	82103		
460500501	Advance To Implementing Officers	0	103285	0	0		103285
460500601	Advance to Gramalakshmi Mudralayam	0	87449	0	0		87449
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1035703	1468181	917637		485159
460509901	Advance To Others	0	0	2301814	2301814		
	Total	253074740.32999998	253074740.32999998	388614094	388614094	447693407.33	447693407.33



Kanthalloor 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)	53,860,358.33
Receipts			
Operating			
110000000	Tax Revenue	RP-1	553,700.00
130000000	Rental Income From Panchayat Properties	RP-3	6,845.00
140000000	Fees & User Charges	RP-4	1,415,922.00
150000000	Sale & Hire Charges	RP-5	78,675.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,588,083.00
171000000	Interest Earned	RP-9	1,058,035.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,024,478.00
431000000	Sundry Debtors (Receivables)	RP-45	6,481,228.00
460000000	Loans, Advances and Deposits	RP-49	2,653,014.00
Non-Operating			
180000000	Other Income	RP-10	1,150.00
330000000	Secured Loans	RP-31	16,117,456.00
340000000	Deposits Received	RP-33	308,922.00
350000000	Other Liabilities	RP-35	396,908.00
	Total :		121,544,774.33
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,023,817.00
431000000	Sundry Debtors (Receivables)	RP-45	3,770,874.00
460000000	Loans, Advances and Deposits	RP-49	2,176,854.00
Non-Operating			
340000000	Deposits Received	RP-33	85,655.00
350000000	Other Liabilities	RP-35	43,419,195.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	71,068,379.33
	Total :		121,544,774.33

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	55,190.00
450210101	CANARA BANK NILP- 8194-(110079518194)	0.00
450210101	ESAF BANK- HK-3095-(50190007053095)	46,016.00
450210101	ESAF OWN FUND - 1668-(50210006921668)	1,089,367.00
450210101	HGT COVENSON RURAL PHCS 281- 203-(423502010015203)	326,231.00
450210101	HGTS DIAGNOSTIC INFRA 278- 202-(423502010015202)	745,074.00
450210101	SBI CURRENT 0793-(36540970793)	661,995.00
450210101	SBI LIFE MISSION CURRENT - 5262-(38058045262)	19,488,061.00
450210101	SBI NREGA 5955-(30346405955)	1,884.00
450210101	SBI OWN FUND 2641-(10556732641)	1,289,820.52
450210101	SBI PLAN 3543-(10556733543)	1,062,924.00
450210101	SBI SAKSHARATHA 2630-(10556732630)	2,709.81
450210101	SBI WESTERN GHAT 9490-(30797249490)	3,451.00
450210101	UBI BHIM UPI - 3113-(423501010033113)	546,449.00
450210101	UBI JALANIDHI 9618-(423502010009618)	1,382,955.00
450210101	UBI LIFE MISSION HUDCO LOAN -15385-(423502010015385)	14,808,840.00
450210101	UBI - OWN FUND - 5799-(4235002010015799)	0.00
450210101	UBI PFMS E-GRAM SWARAJ 4708-(423502010014708)	7,524,808.00
450210102	KB OWN FUND 20005 / 0056-(136512803000056)	2,972,242.00
450210102	KB- SUCHITWAMMISSION-20001-(120541000620001)	397,410.00
450210102	KSCB HOUSING 1007-(1007)	89,375.00
450210102	KSCB JEEVADHARA 3342-(3342)	1,336,063.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	29,493.00
450210104	TRY LGTSB 0789-(799013000000789)	0.00
	Total	53,860,358.33

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	553,700.00
	Total	553,700.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,845.00
	Total	6,845.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140110199	Other Licence Fees	200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	2,500.00
140120101	Permit Fee For Construction Of Buildings	1,119,047.00
140120105	Fee for Building Regularisation	112,837.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	260.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	5,981.00
140200106	Penalties And Fines - Marriage Registration	400.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200101	Penalties And Fines - Penal Interest	41,050.00
140200199	Penalties And Fines - Other Penalties	37,947.00
140400115	Search Fee - Death Registration	142.00
140400106	Search Fee - Birth Registration	162.00
140400199	Other Fees	18,572.00
140400109	Application Fee	57,240.00
140400107	Compounding Fee	7,719.00
140400101	Notice Fee	3,667.00
140500111	Other User Charges Collected	51.00
	Total	1,415,922.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	500.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
150400101	Hire Charges Of Ambulance	74,675.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	1,000.00
	Total	78,675.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,630,456.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	957,627.00
	Total	8,588,083.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,058,035.00
	Total	1,058,035.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,038,692.00
320100186	Western Ghat Development Programme	70.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,327,389.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	38,528.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,820,000.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	53,443.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,259,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279,983.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	450,807.00
320100196	Integrated Child Development Scheme	126,066.00
320100198	Grant from Suchitwa Mission	630,000.00
	Total	30,024,478.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,011,646.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,636.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,373,056.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	67,910.00
431120105	Receivables For Profession Tax - Traders (Current)	55,400.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	450,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	877,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,500.00
431400101	Rent Receivables From Buildings(Current)	468,415.00
431500199	Receivables of Redemption	1,125,165.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	6,481,228.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460500499	Advance To Other Accredited Agencies	82,103.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	269,097.00
460509901	Advance To Others	2,301,814.00
	Total	2,653,014.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,150.00
	Total	1,150.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	16,117,456.00
	Total	16,117,456.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	28,800.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	174,572.00
340200101	Rent Deposit	85,550.00
	Total	308,922.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	230.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,565.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,565.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	230.00
350300199	Government And Other Dues Payable - Others	25,523.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	70.00
350300101	Government And Other Dues Payable - Library Cess	175,737.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	692.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,236.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,000.00
350800101	Liability In Respect Of Stale Cheques	93,560.00
	Total	396,908.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,019,817.00
320100999	Other Liabilities	4,000.00
	Total	1,023,817.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,770,874.00
	Total	3,770,874.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	1,267,679.00
460100101	Festival Advance	120,000.00
460100199	Other Advances	30,995.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	758,180.00
	Total	2,176,854.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	26,393.00
340100301	Contractors' Retention	20,407.00
340100101	Contractors' Earnest Money Deposit	6,355.00
340200101	Rent Deposit	17,500.00
	Total	85,655.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,640,136.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	136,958.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	4,026,729.00
350110104	Employer Liabilities - Pension Contributions Payable	431,601.00
350200104	Recoveries Payable - Group Insurance Scheme	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,044.00
350200101	Recoveries Payable - General Provident Fund	89,715.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	349,563.00
350200103	Recoveries Payable - State Life Insurance	88,250.00
350200105	Recoveries Payable - Life Insurance Corporation	16,840.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	69,110.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,878.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,910.00
350200204	Recoveries Payable - National Pension Scheme	136,958.00
350200299	Recoveries Payable - Other Deductions	39,176.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,975.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,975.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,044.00
350200117	Recoveries Payable - MEDISEP	54,500.00
350200118	Recoveries Payable - EPF	28,750.00
350300199	Government And Other Dues Payable - Others	25,523.00
350800101	Liability In Respect Of Stale Cheques	86,060.00
	Total	43,419,195.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	194,622.00
450210101	UBI - OWN FUND - 5799-(4235002010015799)	0.00
450210101	UBI PFMS E-GRAM SWARAJ 4708-(423502010014708)	15,260,792.00
450210102	KB OWN FUND 20005 / 0056-(136512803000056)	1,781,615.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	29,493.00
450210102	KSCB JEEVADHARA 3342-(3342)	1,389,506.00
450210104	TRY LGTSB 0789-(799013000000789)	37,985.00
450210102	KB- SUCHITWAMMISSION-20001-(120541000620001)	397,410.00
450210101	HGT COVENSION RURAL PHCS 281- 203-(423502010015203)	458,333.00
450210101	ESAF OWN FUND - 1668-(50210006921668)	1,500,243.00
450210101	HGTS DIAGNOSTIC INFRA 278- 202-(423502010015202)	310,305.00
450210101	ESAF BANK- HK-3095-(50190007053095)	47,650.00
450210101	CANARA BANK NILP- 8194-(110079518194)	0.00
450210101	SBI CURRENT 0793-(36540970793)	515,225.00
450210101	SBI LIFE MISSION CURRENT - 5262-(38058045262)	22,445,817.00
450210101	SBI NREGA 5955-(30346405955)	70.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI OWN FUND 2641-(10556732641)	1,223,763.52
450210101	SBI PLAN 3543-(10556733543)	1,084,634.00
450210101	SBI SAKSHARATHA 2630-(10556732630)	2,769.81
450210101	SBI WESTERN GHAT 9490-(30797249490)	3,521.00
450210101	UBI BHIM UPI - 3113-(423501010033113)	2,863,817.00
450210101	UBI JALANIDHI 9618-(423502010009618)	1,421,483.00
450210101	UBI LIFE MISSION HUDCO LOAN -15385-(423502010015385)	20,006,375.00
450210102	KSCB HOUSING 1007-(1007)	92,950.00
	Total	71,068,379.33