



Kadungalloor 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	79,171,717.59
311000000	Earmarked Funds	B-2	235,926.00
312000000	Reserves	B-3	78,414,085.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,428,626.50
330000000	Secured Loans	B-5	11,140,472.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,581,885.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,102,636.35
360000000	Provisions	B-10	0.00
	Total :		208,075,348.44
410000000	Fixed Assets	B-11	3,664,542.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,198,989.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	18,011,601.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	132,996,810.00
416000000	Accumulated Depreciation	B-11(a)	-100,744,838.00
420000000	Investment –General Fund	B-12	74,110,818.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	32,396,553.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	40,651,334.44
460000000	Loans, advances and deposits	B-18	5,789,539.00
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 :		208,075,348.44

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,468,511.44
310900101	Excess Of Income Over Expenditure	70,703,206.15
	Total	79,171,717.59
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	235,926.00
	Total	235,926.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	664,980.00
312100149	Capital Contribution--National Rural Health Mission	2,789,708.00
312100201	Capital Contribution--Development Fund - General - Capital	257,607.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,994,828.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,723,051.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	104,252.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	146,538.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	65,733,121.00
	Total	78,414,085.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	1,327,987.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	159,387.00
320100160	Rural Housing-Housing For All	6,507,072.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	36,138.00
320100192	Flood Relief Grant	200,000.00
320100196	Integrated Child Developement Scheme	3,879,686.00
320100197	Literacy Scheme Grant	0.50
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	574,544.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	122,686.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	809,421.00
320100999	Other Liabilities	375,308.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,120,353.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	12,147,373.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	88,080.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	50,908.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	116,187.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	8,496.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	687,500.00
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
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	117,500.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	30,428,626.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	11,140,472.00
	Total	11,140,472.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	51,590.00
340100102	Suppliers' Earnest Money Deposit	8,945.00
340100103	Bidders' Earnest Money Deposit	126,163.00
340100201	Contractors' Security Deposit	8,964.00
340100202	Suppliers' Security Deposit	21,950.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	646,150.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	769,758.00
340200102	Auction Deposit	844,528.00
340200103	Water Connection - Deposit	59,276.00
340200106	Deposit Received For Halls And Auditoriums	39,500.00
340200199	Other Deposits	5,061.00
340800101	Deposit Received From Others	0.00

	Total	2,581,885.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	602,426.00
350110104	Employer Liabilities - Pension Contributions Payable	62,895.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,781.00
350120101	Interest Accrued & Due - Loans	70,361.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	15,016.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,500.00
350200103	Recoveries Payable - State Life Insurance	11,050.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,951.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	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	29,781.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,139.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,139.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	481,926.35
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	1,456,956.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400299	Refunds Payable - Other User Charges	167,070.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	65,190.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	39,900.00
350409901	Refunds Payable - Others	65,030.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,028,029.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	464,810.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	888,606.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	423,380.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	6,102,636.35
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,664,542.00
	Total	3,664,542.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	94,128.00
413101006	Irrigation-Others- Public Well For Irrigation	661,743.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	443,118.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	1,198,989.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	574,310.00
414100105	Primary Education- Furniture In Government School	760,636.00
414100112	Primary Education- Library Books In Government School	0.00
414100115	Primary Education-Computerisation In Govt School	48,597.00
414100601	Education Related Activties- Vessels For Meals In Govt School	40,000.00
414100602	Education Related Activties- Toys In Govt School	40,000.00
414101004	Continuing Education-Equipments For Continuing Education Centres	0.00
414102101	Books For Library-Purchases Of Reading Books	33,425.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,765,486.00
414110003	Medical Institution-Alloppathy-Drinking Water	42,995.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	119,884.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	14,971.00
414110101	Medical Institution-Ayurveda-Health- Buildings	20,353.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	30,000.00
414130107	Public Crematorium - (Modernization)	3,006,000.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120007	Public Drinking Water Programmes-Tank	318,240.00
414120008	Public Drinking Water Programmes- Pipe Line	3,914,095.00
414130001	Public Programmes-Toilet	769,159.00
414130007	Public Programmes- Drainage	14,960.00
414130101	Cremetorium-Public Cremetorim- Plant	2,474,246.00
414130105	Waste Management - Sewage Tratment	1,228,615.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	22,140.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	62,803.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	104,252.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	19,493.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	408,001.00
414220105	Improvement Of The Service Of Local Governments- Computers	88,090.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	31,794.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	946,814.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	62,400.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,842.00
	Total	18,011,601.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,744,925.00
415100003	Streetlights- Streelights	2,837,606.00
415100101	Electrification Of Offices-Office Electrification	2,231,913.00
415110001	Roads- New Roads	7,999,410.00
415110002	Roads-Mettalled Roads	9,292,983.00
415110003	Roads-Tarred	27,701,809.00
415110004	Roads-Drainage	44,032.00
415110005	Roads - Connectivity Plan	1,101,339.00
415110401	Culverts- New Culverts	1,961,395.00
415110501	Chappatts- New Chappaths/Causeways	349,695.00
415120002	Local Self Government Institution Officer Building-New Building	1,233,668.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	46,400.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120006	Local Self Government Institution Officer Building-Sidewall	1,000,000.00
415120008	Local Self Government Institution Officer Building- Equipments	3,156,054.00
415120009	Local Self Government Institution Officer Building - Furniture	810,589.00
415120101	Other Buildings-Land	490,850.00
415120102	Other Buildings-New Building	39,648,192.00
415120104	Other Buildings-Drinking Water Facilities	42,306.00
415120108	Other Buildings- Equipments	6,237,226.00
415120109	Other Buildings- Furniture	4,898,031.00
415130201	Side Walls-Side Wall Of Canal	15,826,987.00
415140001	Vehicles For Office Use	1,341,400.00
	Total	132,996,810.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,518,820.00
416100102	Accumulated Depreciation - Roads and Bridges	-69,250,470.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-500,802.00
416100104	Accumulated Depreciation - Waterways	-1,435,445.00
416100105	Accumulated Depreciation - Public Lighting	-6,625,586.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,162,142.00
416100107	Accumulated Depreciation - Vehicles	-228,627.00

416100108	Accumulated Depreciation - Office and Other Equipment	-3,428,966.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,869,644.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,724,336.00
	Total	-100,744,838.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	74,110,818.00
	Total	74,110,818.00
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)	1,046,807.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	973,864.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,038,826.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,569,672.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables 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
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	21,321,154.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-553,770.00
	Total	32,396,553.00

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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	141,331.00
450210101	State Bank of India-(67236116341)	0.00
450210101	Union Bank of India-(8754)	235,926.00
450210101	State Bank of India-(67396234939)	167,209.00
450210101	State Bank of India-(67321187996)	6,643,596.00
450210101	State Bank of India-(67218640266)	1,327,987.00
450210101	FEDERAL BANK-(18410200003276)	3,889,267.00
450210101	FEDERAL BANK-(18410100084442)	15,267,726.00
450210101	FEDERAL BANK LIFE -(18410100089417)	1,366,318.00
450210101	UNION BANK HEALTH GRANT BUILDINGS-(338302010110140)	122,686.00
450210101	FEDERAL BANK UPI-(18410200005701)	746,207.00
450210101	FEDERAL BANK-(18410100102384)	9,308,208.00
450210101	CONTRIBUTION FROM EDAYAR SSI-(338302010109608)	50,908.00
450210102	Other Co-operative Bank-(5068)	0.44
450210102	Ambulance amount-(14101008595)	0.00
450210104	Sub Treasury, Aluva-(799013000000257)	0.00
450210104	TSB-(711041400000014)	0.00
450210201	joint venture-(799011400001014)	0.00
450240139	UNION BANK OF INDIA -(338302010110144)	809,421.00
450240139	UNION BANK OF INDIA -(338302010110145)	574,544.00
450240174	IDBI BANK LTD-(1494104000062240)	0.00
450240174	IDBI BANK LTD-(1494104000062240)	0.00
	Total	40,651,334.44
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	52,082.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,320.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,411,531.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	335,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,000,000.00
460500501	Advance To Implementing Officers	840,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,146,606.00
460509901	Advance To Others	0.00
	Total	5,789,539.00
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



Kadungalloor 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	23,431,062.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	841,044.00
140000000	Fees & User Charges	I-4	8,742,221.00
150000000	Sales & Hire Charges	I-5	701,447.00
160000000	Revenue Grants, Contributions & Compensation	I-6	218,429,206.00
170000000	Income from Investments	I-7	4,354,419.00
171000000	Interest Earned	I-8	396,545.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		256,895,944.00
210000000	Establishment Expenses	I-10	15,180,398.00
220000000	Administrative Expenses	I-11	2,272,435.00
230000000	Operations & Maintenance	I-12	4,964,367.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,367,359.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,850,658.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	48,589,959.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	87,655,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19,428,339.00
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 Invenstmnts	I-17	0.00
272000000	Depreciation	I-17(A)	20,831,946.00
190000000	Prior Period Income	I-19	200,544.00
B	B - Total : EXPENDITURE		264,140,879.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,244,935.00
190000000	Prior period Income	I-19	200,544.00
290000000	Prior period Expenses	I-18	-484,050.00
D	Net Difference	I-19 - I-18	-283,506.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,961,429.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,309,963.00
110100102	Property Tax On Non-Residential Buildings	10,880,554.00
110200101	Profession Tax - Institutions	124,150.00
110200102	Profession Tax - Employees	5,298,095.00
110200105	Profession Tax - Traders	818,300.00
	Total	23,431,062.00

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	509,544.00
130300101	Rent From Auditoriums And Halls	331,500.00
	Total	841,044.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,650.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	686,075.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140120101	Permit Fee For Construction Of Buildings	3,089,303.00
140120102	Permit Fee For Installation Of Machinery	3,300.00
140120104	Permit Fee For Running Machinery	144,253.00
140120105	Fee for Building Regularisation	1,023,978.00
140120107	Additional FAR fee	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,165.00
140130199	Fees For Other Certificates Or Extracts	590.00
140200101	Penalties And Fines - Penal Interest	639,689.00
140200103	Penalties And Fines - Compounding Fees	100.00
140200106	Penalties And Fines - Marriage Registration	9,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,005.00
140200110	Penalties And Fines - Ownership Change	111,000.00
140200199	Penalties And Fines - Other Penalties	366,810.00
140400101	Notice Fee	43,000.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	250,189.00
140400115	Search Fee - Death Registration	208.00
140400199	Other Fees	601,004.00
140500110	Service Charges Collected	118.00
140500111	Other User Charges Collected	100,650.00
140500207	Crematorium Fees	276,000.00
140500209	Restoration Charges For Road Cutting	1,325,106.00
	Total	8,742,221.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	75,500.00
150110101	Receipts from Sale Of Tender Forms	143,348.00
150110199	Receipts from Sale Of Other Forms	8.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	405,693.00
150400101	Hire Charges Of Ambulance	76,898.00
	Total	701,447.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,925,361.00
160100102	Development Fund - Special Component Plan	7,488,566.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,632,685.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,764,520.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,702,457.00
160100401	Maintenance Fund - Road Assets	16,301,491.00
160100402	Maintenance Fund - Non-Road Assets	6,891,140.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,110,816.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,428,339.00
160100645	National Programme For Persons With Disabilities	27,741.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	4,495,756.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	408,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,319,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	52,648,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,859,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,823,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	734,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	16,670.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	70,402.00
160100799	Other Revenue Grants	1,080.00
160100907	Integrated Child Developement Scheme	2,374,791.00
160102601	Beneficiary Contribution (Utilised)	625,282.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,948,883.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,559,926.00
	Total	218,429,206.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	4,354,419.00
	Total	4,354,419.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	396,545.00
	Total	396,545.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	923,724.00
210100102	Salaries - Permanent Staff	8,172,882.00
210100106	Salaries - Contract Staff	994,635.00
210100107	Salaries - Honorarium Staff	123,530.00
210100108	Salaries - Conveyance Allowance	5,000.00
210100201	Wages - Daily Wages Staff	889,180.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,841.00
210200102	Travelling Allowances - Permanent Staff	27,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200208	Special Festival Allowance-Contingent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	16,680.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,000.00
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	1,536,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	112,050.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,980.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,260.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,240.00
210200504	Travelling Allowance Of Members	37,602.00
210300101	Pension Contributions - Secretary	10,260.00
210300102	Pension Contributions - Permanent Staff	672,816.00
210300111	Contributory Pension (NPS) - Localbody Share	373,965.00
210300203	Leave Surrender - Permanent Staff	390,367.00
210300206	Leave Surrender- Contract Staff	88,206.00
	Total	15,180,398.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,050.00
220110101	Electricity Charges - Office	82,842.00
220110102	Electricity Charges - Transferred Institutions	105,436.00
220110103	Water Charges - Office	59,255.00
220110104	Water Charges - Transferred Institutions	48,746.00
220110199	Other Office Maintenance Expenses	73,400.00
220120101	Telephone Expenses - Office	52,676.00
220120102	Telephone Expenses - Transferred Institutions	1,098.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	18,707.00
220120107	Refreshment Charges - Committee Meetings	93,990.00
220120108	Refreshment Charges - Other Meetings	77,439.00
220120199	Miscellaneous Communication Expenses	4,255.00
220200102	Purchase Of News Paper	2,090.00
220200103	Purchase Of Periodicals	6,456.00
220210101	Printing Charges	92,255.00
220210102	Stationery Expenses	387,758.00
220400101	Insurance Of Vehicles	69,359.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	6,370.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	3,570.00
220700101	Election Expenses - Printing Charges	69,066.00
220710101	Extra - Ordinary Expenses	29,000.00
220800104	Grama Sabha Expenses	70,000.00
220800105	Ceremonies, Entertainments And Receptions	6,000.00
220800109	Donations And Contributions As Per Governement Order	572,000.00
220800199	Other Administrative Expenses	245,617.00
	Total	2,272,435.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,411,735.00
230100102	Electricity Charges For Crematorium	163,248.00
230100199	Electricity Charges For Other Operations	2,658.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	336,657.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	124,886.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	4,725.00
230400101	Vehicle Hire Charges	111,124.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	238,131.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,150.00
230509901	Repairs & Maintenance -Other Fixed Assets	32,713.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,625.00
230800110	Sanitation Expenses	528,715.00
	Total	4,964,367.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	118.00
	Total	118.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,732,204.00
250100012	Agriculture - Paddy - Barren Land Cultivation	539,000.00
250100101	Coconut-Tender Plants Distribution	26,250.00
250100302	Vegetables-Tender Plants Distribution	92,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	193,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,233,000.00
250100402	Plantain-Biofertiliser Distribution	1,047,407.00
250102010	Irrigation-Others-Maintenance Of Water Stream	759,331.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,268,734.00
250103001	Subsidy For Nutmeg Cultivation	107,140.00
250104201	Haritha Keralam - Green House	297,658.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	60,600.00
250110014	Cow - Fodder For Milking Cow	121,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	14,076.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	475,759.00
	Total	12,367,359.00

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

Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	109,215.00
251100605	Education Related Activties-Ssa Share	385,649.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,630,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,161,825.00
251100619	Schools Related Activities	200,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	29,450.00
251100803	Continuing Education - Assistance To Equivalence Examination	41,400.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	156,600.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	74,004.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	77,002.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	22,998.00
251101102	Periodicals-Purchases Of Periodicals	3,564.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	258,394.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	49,206.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	142,935.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	452,572.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	3,250.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	600.00
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	605,393.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,328,933.00
251110011	Medical Institution-Allopathy-Renovation	99,980.00
251110012	Medical Institution-Allopathy-Health-Related Activities	846,228.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,075,215.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines 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	1,009,685.00
251110506	Health Related Activties-Immunisation Activity	74,400.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	59,439.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110801	Hospitals Related Activities	168,563.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	600,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	586,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	2,831,096.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	298,954.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	66,690.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	121,700.00
251130301	Cremetorium-Maintenance Of Public Crematorium	78,709.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	24,520.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	493,850.00
251130810	Solid Waste Management - Monitoring	10,337.00
251130812	Solid Waste Management - Processing Individual	183,485.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,200,000.00
251140004	Housing-Individual Programmes-House Construction	15,249,044.00
251140005	Housing-Individual Programmes-Renovation Of Houses	862,175.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,458,178.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,100,534.00
251150002	Child Welfare-Honourarium To Buds School Teachers	965,340.00
251150003	Child Welfare-Honorarium To Buds School Helpers	257,460.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	35,630.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	34,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	73,200.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	32,560.00
251150108	Welfare of women	51,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	653,563.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	75,600.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	110,096.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,529,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	470,340.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	203,800.00
251150510	Social Security - Giving Bed to Old Age people	108,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,616.00
251150517	Social Security - Disaster Relief Operations	199,656.00
251250001	Disaster Management - Related Activities	3,024.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,082,607.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,842,184.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	43,357.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	100,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	39,918.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	968,704.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	179,936.00
251190001	Non Conventional Energy (Public)-Solar Panel	500,000.00
251200001	Electric Line-Post Re-Arrangement	159,296.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	147,630.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	119,398.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	364,841.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	219,436.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	103,169.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	108,448.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	53,398.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	157,619.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	164,898.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	538,472.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	45,217.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	405,200.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	77,873.00
	Total	52,850,658.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,200,000.00
252110001	Roads-Retarring	26,754,123.00
252110002	Roads-Patch Work	357,000.00
252110004	Roads-Concreting	1,669,492.00
252110005	Roads-Drainage Renovation	1,722,212.00
252110008	Roads - Road works with interlocking & concrete blocks	4,342,972.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	8,831,047.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,170.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,965,656.00
252120101	Other Buildings-Renovation Of Building	174,616.00
252120103	Other Buildings-Repair Of Equipments	7,417.00
252130101	Side Walls-Sidewall Renovation For All Districts	1,556,254.00
	Total	48,589,959.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	52,648,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,859,600.00
254200104	State Sponsored Schemes- Widow Pension	25,319,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	734,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,823,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	87,655,300.00

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	19,428,339.00
	Total	19,428,339.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,755,795.00
272300101	Depreciation - Roads & Bridges	12,743,280.00
272310101	Depreciation -Sewerage & Drainage	159,301.00
272320101	Depreciation -Waterways	229,465.00
272330101	Depreciation -Public Lighting	1,210,912.00
272400101	Depreciation- Plant & Machinery	112,820.00
272500101	Depreciation- Vehicles	137,650.00
272600101	Depreciation - Office & Other Equipments	766,084.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	976,811.00
272800101	Depreciation - Other Fixed Assets	2,739,828.00
	Total	20,831,946.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	334,507.00
290800101	Prior Period Expenses - Establishment Expenses	500.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-210,000.00
290800501	Prior Period Expenses - Programme Expenses	-663,255.00
290800701	Prior Period Expenses - Miscellaneous Expenses	54,198.00
	Total	-484,050.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	97,533.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	42,200.00
190200101	Prior Period Income - Rent From Building	-44,881.00
190200401	Prior Period Income - Other Incomes	105,692.00
	Total	200,544.00



Kadungalloor 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	6309963	0	6309963	
110100102	Property Tax On Non-Residential Buildings	0	0	10880554	0	10880554	
110100104	Service Cess on Property Tax	0	0	7	7		
110200101	Profession Tax - Institutions	0	0	124150	0	124150	
110200102	Profession Tax - Employees	0	0	5502558	204463	5298095	
110200105	Profession Tax - Traders	0	0	818300	0	818300	
130100101	Rent From Buildings	0	0	509544	0	509544	
130300101	Rent From Auditoriums And Halls	0	0	331500	0	331500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4650	0	4650	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
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	686075	0	686075	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4250	0	4250	
140120101	Permit Fee For Construction Of Buildings	0	0	3683210	593907	3089303	
140120102	Permit Fee For Installation Of Machinery	0	0	3300	0	3300	
140120104	Permit Fee For Running Machinery	0	0	144253	0	144253	
140120105	Fee for Building Regularisation	0	0	1031008	7030	1023978	
140120107	Additional FAR fee	0	0	500	0	500	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10500	0	10500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3200	0	3200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3280	0	3280	
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	1165	0	1165	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	629	39	590	
140200101	Penalties And Fines - Penal Interest	0	0	1048392	408703	639689	
140200103	Penalties And Fines - Compounding Fees	0	0	100	0	100	
140200106	Penalties And Fines - Marriage Registration	0	0	9950	0	9950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20855	850	20005	
140200110	Penalties And Fines - Ownership Change	0	0	111500	500	111000	
140200199	Penalties And Fines - Other Penalties	0	0	376442	9632	366810	
140400101	Notice Fee	0	0	43135	135	43000	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	140	0	140	
140400109	Application Fee	0	0	258639	8450	250189	
140400115	Search Fee - Death Registration	0	0	208	0	208	
140400199	Other Fees	0	0	601204	200	601004	
140500110	Service Charges Collected	0	0	118	0	118	
140500111	Other User Charges Collected	0	0	115650	15000	100650	
140500207	Crematorium Fees	0	0	276000	0	276000	
140500209	Restoration Charges For Road Cutting	0	0	1325106	0	1325106	
150100108	Receipts from Sale Of Sand	0	0	75500	0	75500	
150100199	Receipts from Sale Of Other Products	0	0	18700	18700		
150110101	Receipts from Sale Of Tender Forms	0	0	143848	500	143348	
150110199	Receipts from Sale Of Other Forms	0	0	4681	4673	8	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	407627	1934	405693	
150400101	Hire Charges Of Ambulance	0	0	76898	0	76898	
160100101	Development Fund - General	0	0	25925361	0	25925361	
160100102	Development Fund - Special Component Plan	0	0	7488566	0	7488566	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2632685	0	2632685	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2764520	0	2764520	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2702457	0	2702457	
160100401	Maintenance Fund - Road Assets	0	0	16301491	0	16301491	
160100402	Maintenance Fund - Non-Road Assets	0	0	6891140	0	6891140	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	31535016	2424200	29110816	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19428339	0	19428339	
160100645	National Programme For Persons With Disabilities	0	0	27741	0	27741	
160100660	Rural Housing-Housing For All	0	0	4495756	0	4495756	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	408000	0	408000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	25319500	0	25319500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	540000	270000	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	52648500	0	52648500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2859600	0	2859600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5823300	0	5823300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	734400	0	734400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	16670	0	16670	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	70402	0	70402	
160100799	Other Revenue Grants	0	0	1080	0	1080	
160100907	Integrated Child Development Scheme	0	0	2374791	0	2374791	
160102601	Beneficiary Contribution (Utilised)	0	0	625282	0	625282	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5948883	0	5948883	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3559926	0	3559926	
170100101	Interest On Fixed Deposits	0	0	4354419	0	4354419	
171100101	Interest From Bank Accounts	0	0	399742	3197	396545	
180800103	Receipts Towards Postal Charges	0	0	4255	4255		
190100101	Prior Period Income-Property Tax	0	0	790859	693326	97533	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	42200	0	42200	
190200101	Prior Period Income - Rent From Building	0	0	0	44881		44881
190200401	Prior Period Income - Other Incomes	0	0	155220	49528	105692	
210100101	Salaries - Secretary	0	0	0	923724		923724
210100102	Salaries - Permanent Staff	0	0	750436	8923318		8172882
210100106	Salaries - Contract Staff	0	0	63810	1058445		994635
210100107	Salaries - Honorarium Staff	0	0	0	123530		123530
210100108	Salaries - Conveyance Allowance	0	0	0	5000		5000
210100201	Wages - Daily Wages Staff	0	0	730	889910		889180
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	234	3075		2841
210200102	Travelling Allowances - Permanent Staff	0	0	0	27500		27500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance- Contingent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	27680		16680
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6000		6000
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	1536000		1536000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24750		24750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	112050		112050
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6980		6980
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4260		4260
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6240		6240
210200504	Travelling Allowance Of Members	0	0	0	37602		37602
210300101	Pension Contributions - Secretary	0	0	0	10260		10260
210300102	Pension Contributions - Permanent Staff	0	0	52920	725736		672816
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	373965		373965
210300203	Leave Surrender - Permanent Staff	0	0	0	390367		390367
210300206	Leave Surrender- Contract Staff	0	0	51790	139996		88206
220100302	Vehicle Tax	0	0	0	2050		2050
220110101	Electricity Charges - Office	0	0	3376	86218		82842
220110102	Electricity Charges - Transferred Institutions	0	0	5630	111066		105436
220110103	Water Charges - Office	0	0	0	59255		59255
220110104	Water Charges - Transferred Institutions	0	0	0	48746		48746
220110199	Other Office Maintenance Expenses	0	0	0	73400		73400
220120101	Telephone Expenses - Office	0	0	1613	54289		52676
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1098		1098
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	18707		18707
220120107	Refreshment Charges - Committee Meetings	0	0	2100	96090		93990
220120108	Refreshment Charges - Other Meetings	0	0	1960	79399		77439
220120199	Miscellaneous Communication Expenses	0	0	0	4255		4255
220200102	Purchase Of News Paper	0	0	0	2090		2090
220200103	Purchase Of Periodicals	0	0	0	6456		6456
220210101	Printing Charges	0	0	0	92255		92255
220210102	Stationery Expenses	0	0	0	387758		387758
220400101	Insurance Of Vehicles	0	0	0	69359		69359
220510101	Legal Expenses For Recoveries	0	0	29700	44700		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6370		6370
220600101	Newspaper Advertisement Charges	0	0	0	3570		3570
220700101	Election Expenses - Printing Charges	0	0	0	69066		69066
220710101	Extra - Ordinary Expenses	0	0	0	29000		29000
220800104	Grama Sabha Expenses	0	0	0	70000		70000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6000		6000
220800109	Donations And Contributions As Per Government Order	0	0	0	572000		572000
220800199	Other Administrative Expenses	0	0	8000	253617		245617
230100101	Electricity Charges For Street Lights	0	0	20073	3431808		3411735
230100102	Electricity Charges For Crematorium	0	0	0	163248		163248
230100199	Electricity Charges For Other Operations	0	0	0	2658		2658
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	336657		336657
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	124886		124886
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	4725		4725

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	111124		111124
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2500	240631		238131
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4150		4150
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	32713		32713
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5625		5625
230800110	Sanitation Expenses	0	0	5024	533739		528715
240700101	Bank Charges	0	0	0	118		118
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5732204		5732204
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	539000		539000
250100101	Coconut-Tender Plants Distribution	0	0	0	26250		26250
250100302	Vegetables-Tender Plants Distribution	0	0	0	92000		92000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	193000		193000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1233000		1233000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1047407		1047407
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	759331		759331
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1268734		1268734
250103001	Subsidy For Nutmeg Cultivation	0	0	0	107140		107140
250104201	Haritha Keralam - Green House	0	0	0	297658		297658
250110001	Cow-Providing Animals	0	0	0	60600		60600
250110014	Cow - Fodder For Milking Cow	0	0	0	121200		121200
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	14076		14076
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	475759		475759
251100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	109215		109215
251100605	Education Related Activities-Ssa Share	0	0	0	385649		385649
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	1630000		1630000
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	1161825		1161825
251100619	Schools Related Activities	0	0	0	200000		200000
251100802	Continuing Education- Equipments For Continuing Education Centres(Consumables)	0	0	0	29450		29450
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	41400		41400
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	156600		156600
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	74004		74004

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	77002		77002
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	22998		22998
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3564		3564
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	258394		258394
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	49206		49206
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	142935		142935
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	452572		452572
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	3250		3250
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	600		600
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	605393		605393
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1328933		1328933
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	99980		99980
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	846228		846228
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1075215		1075215
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1009685		1009685
251110506	Health Related Activties-Immunisation Activity	0	0	0	74400		74400
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	59439		59439
251110801	Hospitals Related Activities	0	0	0	168563		168563
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	600000		600000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	586000		586000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	2831096		2831096
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	298954		298954
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	66690		66690
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	121700		121700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	78709		78709
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	24520		24520
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	493850		493850
251130810	Solid Waste Management - Monitoring	0	0	0	10337		10337
251130812	Solid Waste Management - Processing Individual	0	0	0	183485		183485
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1200000		1200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	15249044		15249044
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	862175		862175
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2458178		2458178
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1100534		1100534
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	965340		965340
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	257460		257460
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	35630		35630
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	34000		34000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	73200		73200
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	32560		32560
251150108	Welfare of women	0	0	0	51000		51000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	653563		653563
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	75600		75600
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	110096		110096
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2529600		2529600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	470340		470340
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	203800		203800
251150510	Social Security - Giving Bed to Old Age people	0	0	0	108000		108000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67616		67616

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150517	Social Security - Disaster Relief Operations	0	0	0	199656		199656
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1082607		1082607
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	45479	1887663		1842184
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	43357		43357
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	100000		100000
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	39918		39918
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	968704		968704
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	179936		179936
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	500000		500000
251200001	Electric Line-Post Re-Arrangement	0	0	0	159296		159296
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	147630		147630
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	119398		119398
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	364841		364841
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	219436		219436
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	103169		103169
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	108448		108448
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	53398		53398
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	157619		157619
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	164898		164898
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	538472		538472
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	45217		45217
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	405200		405200
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	77873		77873

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251250001	Disaster Management - Related Activities	0	0	0	3024		3024
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1200000		1200000
252110001	Roads-Retarring	0	0	806802	27560925		26754123
252110002	Roads-Patch Work	0	0	0	357000		357000
252110004	Roads-Concretting	0	0	0	1669492		1669492
252110005	Roads-Drainage Renovation	0	0	474555	2196767		1722212
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	4342972		4342972
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	8831047		8831047
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9170		9170
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1965656		1965656
252120101	Other Buildings-Renovation Of Building	0	0	0	174616		174616
252120103	Other Buildings-Repair Of Equipments	0	0	0	7417		7417
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1556254		1556254
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	52648500		52648500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2859600		2859600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	25319500		25319500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	734400		734400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5823300		5823300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	270000	540000		270000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	19428339		19428339
272200101	Depreciation-Buildings	0	0	0	1755795		1755795
272300101	Depreciation - Roads & Bridges	0	0	0	12743280		12743280
272310101	Depreciation -Sewerage & Drainage	0	0	0	159301		159301
272320101	Depreciation -Waterways	0	0	0	229465		229465
272330101	Depreciation -Public Lighting	0	0	0	1210912		1210912
272400101	Depreciation- Plant & Machinery	0	0	0	112820		112820
272500101	Depreciation- Vehicles	0	0	0	137650		137650
272600101	Depreciation - Office & Other Equipments	0	0	0	766084		766084
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	976811		976811
272800101	Depreciation - Other Fixed Assets	0	0	0	2739828		2739828
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	334507		334507
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	500		500
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	210000	0	210000	
290800501	Prior Period Expenses - Programme Expenses	0	0	663855	600	663255	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	54198		54198

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310100101	Panchayat Fund - General Fund	8468511.439999998	0	0	0	8468511.439999998	
310900101	Excess Of Income Over Expenditure	77223441.15	0	0	0	77223441.15	
311710199	Other Trust Or Agency Funds	229531	0	6395	0	235926	
312100139	Capital Contribution--National Health Mission	664980	0	0	0	664980	
312100149	Capital Contribution--National Rural Health Mission	42995	0	2746713	0	2789708	
312100201	Capital Contribution--Development Fund - General - Capital	257607	0	0	0	257607	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2213978	0	3780850	0	5994828	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2723051	0	2723051	
312100302	Capital Contribution--Maintenance Grant - Non-Road	104252	0	0	0	104252	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	146538	0	0	0	146538	
312109901	Capital Contribution	65733121	0	0	0	65733121	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1353325	1353325		
320100145	National Programme For Persons With Disabilities	421653	0	934075	27741	1327987	
320100152	Other Schemes	159387	0	0	0	159387	
320100160	Rural Housing-Housing For All	7602828	0	5285837	6381593	6507072	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	408000	408000		
320100181	Total Sanitation Campaign	664752	0	0	664752		
320100190	Vimukthi Grant	36138	0	0	0	36138	
320100192	Flood Relief Grant	100000	0	100000	0	200000	
320100196	Integrated Child Development Scheme	3466817	0	3056607	2643738	3879686	
320100197	Literacy Scheme Grant	0.5	0	0	0	0.5	
320100198	Grant from Suchitwa Mission	0	0	120000	120000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120527	0	524424	70407	574544	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	72008	2746714	122686	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	30241	0	795854	16674	809421	
320100999	Other Liabilities	375308	0	0	0	375308	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4311518	0	6759209	7950374	3120353	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7820381	0	9752500	5425508	12147373	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	88080	0	0	0	88080	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	64774	13866	50908	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	116187	0	0	0	116187	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	8496	0	0	0	8496	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	687500	0	0	0	687500	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	600000	600000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	986442	986442		
320800101	Beneficiary Contributions	318872	0	423910	625282	117500	
320900101	Donations to CMDRF	0	0	54624	54624		
330500201	Secured Loans - Loan From KURDFC	7212012	0	5632658	1704198	11140472	
340100101	Contractors' Earnest Money Deposit	51590	0	0	0	51590	
340100102	Suppliers' Earnest Money Deposit	13945	0	4000	9000	8945	
340100103	Bidders' Earnest Money Deposit	112451	0	35712	22000	126163	
340100201	Contractors' Security Deposit	8964	0	0	0	8964	
340100202	Suppliers' Security Deposit	21950	0	0	0	21950	
340100203	Bidders' Security Deposit	11500	0	0	11500		
340100301	Contractors' Retention	314331	0	517171	185352	646150	
340200101	Rent Deposit	769758	0	0	0	769758	
340200102	Auction Deposit	844528	0	0	0	844528	
340200103	Water Connection - Deposit	59276	0	0	0	59276	
340200106	Deposit Received For Halls And Auditoriums	9500	0	75000	45000	39500	
340200199	Other Deposits	0	0	6396	1335	5061	
350100901	Amount payable to KSEB	0	0	12871	12871		
350109999	Amount payable to Other Creditors	0	0	108637082	108637082		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9190548	9190548		
350110102	Employee Liabilities - Net Salary Payable	541309	0	6979282	6918165	602426	
350110104	Employer Liabilities - Pension Contributions Payable	51930	0	786698	775733	62895	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41484	0	386417	398120	29781	
350120101	Interest Accrued & Due - Loans	46523	0	23838	0	70361	
350120199	Interest Accrued & Due - Others	0	0	3198	3198		
350200101	Recoveries Payable - General Provident Fund	8310	0	91132	84426	15016	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102790	0	1359724	1379014	83500	
350200103	Recoveries Payable - State Life Insurance	13700	0	162450	165100	11050	
350200104	Recoveries Payable - Group Insurance Scheme	12500	0	153400	153700	12200	
350200105	Recoveries Payable - Life Insurance Corporation	12302	0	156922	159273	9951	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19500	19500		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	15000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	130000	110000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	42071	41071	1000	
350200115	Recoveries Payable - Dues To Other Local Government	0	0	24000	24000		

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	Institutions						
350200117	Recoveries Payable - MEDISEP	8500	0	107500	107500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	64920	64920		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	32089	32089		
350200204	Recoveries Payable - National Pension Scheme	35978	0	444636	450833	29781	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15130	0	159814	144805	30139	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15130	0	158530	143521	30139	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	95879	95879		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	101000	101000		
350300101	Government And Other Dues Payable - Library Cess	525085.3500000001	0	781028	824187	481926.3500000001	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	6	6		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1080	1080		
350300199	Government And Other Dues Payable - Others	1456956	0	0	0	1456956	
350400103	Refunds Payable - Profession Tax - Employees	0	0	21950	21950		
350400299	Refunds Payable - Other User Charges	167070	0	0	0	167070	
350400301	Refunds Payable - Licence Fees	0	0	1000	1000		
350400399	Refunds Payable - Other Fees	65190	0	206090	206090	65190	
350400501	Refunds Payable - Grants And Funds	0	0	6034	6034		
350400999	Refund of unutilised Grants - Prior period	39900	0	6034	6034	39900	
350409901	Refunds Payable - Others	65030	0	0	0	65030	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1075322	0	45683	92976	1028029	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	447800	0	469210	452200	464810	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	915915	0	8369	35678	888606	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	404875	0	385880	367375	423380	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	8247	8247		
350800101	Liability In Respect Of Stale Cheques	0	0	217267	217267		
410800101	Other Fixed Assets	0	3664542	0	0		3664542
413101004	Public Irrigation- Lift Irrigation- Canal	0	94128	0	0		94128
413101006	Irrigation-Others- Public Well For Irrigation	0	661743	0	0		661743
413150001	Micro Hydel Power Generation- Establishment Of Plant	0	443118	0	0		443118
413150201	Solar Power Generation- Establishment Of Plant	0	0	1000000	1000000		
414100008	Pre-Primary Education- Furniture In Government School	0	194804	0	379506		574310
414100105	Primary Education- Furniture In Government School	0	198995	0	561641		760636
414100112	Primary Education- Library Books In Government School	0	0	200000	200000		
414100115	Primary Education- Computerisation In Govt School	0	48597	0	0		48597

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414100601	Education Related Activities-Vessels For Meals In Govt School	0	40000	0	0		40000
414100602	Education Related Activities-Toys In Govt School	0	40000	0	0		40000
414102101	Books For Library-Purchases Of Reading Books	0	10395	6540	29570		33425
414110001	Medical Institution-Alloppathy-Health- Buildings	0	18773	0	2746713		2765486
414110003	Medical Institution-Alloppathy-Drinking Water	0	42995	0	0		42995
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	119884	0	0		119884
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	14971	0	0		14971
414110101	Medical Institution-Ayurveda-Health- Buildings	0	20353	0	0		20353
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	30000	0	0		30000
414120003	Public Drinking Water Programmes- New Borewell	0	0	335000	335000		
414120007	Public Drinking Water Programmes-Tank	0	318240	0	0		318240
414120008	Public Drinking Water Programmes- Pipe Line	0	3648624	0	265471		3914095
414130001	Public Programmes-Toilet	0	769159	0	0		769159
414130007	Public Programmes- Drainage	0	0	0	14960		14960
414130101	Cremetorium-Public Cremetorim- Plant	0	2474246	0	0		2474246
414130105	Waste Management - Sewage Tratment	0	1228615	0	0		1228615
414130107	Public Crematorium - (Modernization)	0	0	0	3006000		3006000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	22140	0	0		22140
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	62803	0	0		62803
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	104252	0	0		104252
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	19493	0	0		19493
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	315132	0	92869		408001
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	88090		88090
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	31794	0	0		31794
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	477386	0	469428		946814
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	62400	0	0		62400
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	49842	0	0		49842
415100001	Streetlights-Line Extension For Existing Street Lights	0	3576919	1411531	2579537		4744925
415100003	Streetlights- Streelights	0	2837606	0	0		2837606
415100101	Electrification Of Offices-Office Electrification	0	1016646	0	1215267		2231913
415110001	Roads- New Roads	0	7415709	0	583701		7999410
415110002	Roads-Mettalled Roads	0	9292983	157000	157000		9292983
415110003	Roads-Tarred	0	26860728	11994908	12835989		27701809
415110004	Roads-Drainage	0	0	0	44032		44032
415110005	Roads - Connectivity Plan	0	1101339	0	0		1101339
415110401	Culverts- New Culverts	0	1961395	0	0		1961395

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415110501	Chappatts- New Chappaths/Causeways	0	349695	0	0		349695
415120002	Local Self Government Institution Officer Building-New Building	0	1233668	0	0		1233668
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	46400		46400
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	24520	24520		
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	1000000		1000000
415120008	Local Self Government Institution Officer Building-Equipments	0	333914	0	2822140		3156054
415120009	Local Self Government Institution Officer Building - Furniture	0	0	538661	1349250		810589
415120101	Other Buildings-Land	0	490850	0	0		490850
415120102	Other Buildings-New Building	0	35480048	0	4168144		39648192
415120104	Other Buildings-Drinking Water Facilities	0	0	0	42306		42306
415120108	Other Buildings- Equipments	0	3394981	1819	2844064		6237226
415120109	Other Buildings- Furniture	0	3296890	0	1601141		4898031
415130201	Side Walls-Side Wall Of Canal	0	15826987	0	0		15826987
415140001	Vehicles For Office Use	0	1341400	0	0		1341400
416100101	Accumulated Depreciation - Buildings	4763025	0	1755795	0	6518820	
416100102	Accumulated Depreciation - Roads and Bridges	56507190	0	12743280	0	69250470	
416100103	Accumulated Depreciation - Sewerage and Drainage	341501	0	159301	0	500802	
416100104	Accumulated Depreciation - Waterways	1205980	0	229465	0	1435445	
416100105	Accumulated Depreciation - Public Lighting	5414674	0	1210912	0	6625586	
416100106	Accumulated Depreciation - Plant and Machinery	2049322	0	112820	0	2162142	
416100107	Accumulated Depreciation - Vehicles	90977	0	137650	0	228627	
416100108	Accumulated Depreciation - Office and Other Equipment	2662882	0	766084	0	3428966	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2892833	0	976811	0	3869644	
416100110	Accumulated Depreciation - Other Fixed Assets	3984508	0	2739828	0	6724336	
420800101	Investments - Fixed Deposits	0	49756399	0	24354419		74110818
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	724920	6330161	6652048		1046807
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	885999	648884	736749		973864
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3001609	10452420	11489637		4038826
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3963933	3351881	4957620		5569672
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	306	306		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	7	7		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	175700	175700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12300	12300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	42610	42610		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	6400	6400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	823320	823320		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	34500	34500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	692825	692825		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	8800	8800		
431300198	Receivables For Other Fees (Current)	0	0	597405	597405		
431300298	Receivables For Other User Charges (Current)	0	0	15000	15000		
431400101	Rent Receivables From Buildings(Current)	0	227171	1338794	1111623		
431400102	Rent Receivables From Buildings(Arrears)	0	78212	309704	231492		
431400198	Other Rents Receivables (Current)	0	0	2817	2817		
431400801	Receivables Towards Sale Of Sand(Current)	0	0	56800	56800		
431500199	Receivables of Redemption	0	32700453	32700453	21321154		21321154
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	408404	0	910675	765309	553770	
431910201	Outdoor collection control account	40106	0	0	0	40106	
450100101	Cash	0	112752	14986686	15015265		141331
450210101	Nationalised Bank Account Of Own Revenue Fund	0	53278391	98148395	83996042		39126038
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0.4399999999995998	0	0		0.4399999999995998
450210104	Treasury Account Of Traditional Functions Fund	0	0	65265548	65265548		
450210201	Treasury Account Of Joint Venture Projects	0	0	11500	11500		
450240139	Fund In Bank Account Of National Health Mission	0	150768	106937	1340134		1383965
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	528000	528000		
460100101	Festival Advance	0	0	114000	114000		
460100105	Tour Traveling Allowance Advance	0	15000	15000	0		
460100199	Other Advances	0	52082	40000	40000		52082
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	315791	311471	0		4320
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1168606	1168606	1411531		1411531
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	335000		335000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	1000000		1000000
460500501	Advance To Implementing Officers	0	420000	210000	630000		840000
460500601	Advance to Gramalakshmi Mudralayam	0	0	129756	129756		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2279700	1353325	1220231		2146606
Total		280170968.44	280170968.44	721066010	721066010	573948921.44	573948921.44

Kadungalloor**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	23431062
130000000	Rental Income from Panchayat Properties	841044
140000000	Fees & User Charges	8742221
150000000	Sales & Hire Charges	701447
160000000	Revenue Grants, Contributions & Compensation	218429206
170000000	Income from Investments	4354419
171000000	Interest Earned	396545
180000000	Other Income	0
190000000	Prior Period Income	200544
		1028385952.00
LESS		
210000000	Establishment Expenses	15180398
220000000	Administrative Expenses	2272435
230000000	Operations & Maintenance	4964367
240000000	Interest & Finance Charges	118
250000000	Decentralised Plan Programme - Productive Sector	12367359
251000000	Decentralised Plan Programme - Service Sector	52850658
252000000	Decentralised Plan Programme - Infrastructure Sector	48589959
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	87655300
256000000	Other Revenue Grants and Funds - Revenue Expenses	19428339
272000000	Depreciation	20831946
290000000	Prior Period Expenditure	-484050
431000000	Sundry Debtors (Receivables)	-8777340
450000000	Cash and Bank Balance	-12890577
		967955648.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		60430304.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6395
312000000	Reserves	9250614
320000000	Grants, Funds and Contributions for specific purposes	1202549
330000000	Secured Loans	3928460

Kadungalloor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
340000000	Deposits Received	364092
350000000	Other Liabilities	33907
		59144068.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		59144068.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1538360
		6153440.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		6153440.00
GRANT TOTAL (A+B+C)		125727812.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53541911.44
		53541911.44
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		53541911.44
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40651334.44
		40651334.44
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40651334.44
Net increase /(decrease) in cash and cash equivalents		-12890577.00

Kadungalloor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	53429159.44
Cash	Cash	RP-40(a)	112752.00
	Operating		
110000000	Tax Revenue	RP-1	5259345.00
130000000	Rental income from Panchayat Properties	RP-3	331500.00
140000000	Fees & User Charges	RP-4	7345079.00
150000000	Sale & Hire Charges	RP-5	630883.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29110816.00
171000000	Interest Earned	RP-9	396545.00
190000000	Prior Period Income	RP-11	165744.00
311000000	Earmarked Funds	RP-28	6395.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27312345.00
431000000	Sundry Debtors (Receivables)	RP-45	49209095.00
460000000	Loans, Advances and Deposits	RP-49	3694.00
	Non Operating		
330000000	Secured Loans	RP-31	4812658.00
340000000	Deposits Received	RP-33	168124.00
350000000	Other Liabilities	RP-35	2394973.00
	Grand total		361378214.88
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	76000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45533.00
431000000	Sundry Debtors (Receivables)	RP-45	21321154.00
460000000	Loans, Advances and Deposits	RP-49	679756.00
	Non Operating		
340000000	Deposits Received	RP-33	272352.00
350000000	Other Liabilities	RP-35	117642978.00
	Closing Balance		
Bank	Bank	RP-40(b)	40510003.44

Cash	Cash	RP-40(b)	141331.00
	Grand Total		361378214.88

Kadungalloor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	23431062.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	841044.00
140000000	Fee & User Charges	I-4	8742221.00
150000000	Sale & Hire Charges	I-5	701447.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	218429206.00
170000000	Income from Investments	I-7	4354419.00
171000000	Interest Earned	I-8	396545.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	200544.00
	Total Income		513791888.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15180398.00
220000000	Administrative Expenses	I-11	2272435.00
230000000	Operations & Maintenance	I-12	4964367.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12367359.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	52850658.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	48589959.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	87655300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19428339.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	20831946.00
	Total Expenditure		528281758.00
	Gross Surplus / Deficit of income over Expenditure		-14489870.00
	Gross Surplus / Deficit of income over Expenditure		-14206364.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-484050.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-283506.00

Kadungalloor Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	79171717.59
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	235926.00
312000000	Reserves	B-3	78414085.00
	Total Reserve & Surplus		315643457.18
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	30428626.50
	Total Grants, Contributions for Specific Purposes		60857253.00
	Loans		
330000000	Secured Loans	B-5	11140472.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		22280944.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2581885.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	6102636.35
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		17369042.70
	TOTAL LIABILITIES		416150696.88
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3664542.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1198989.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18011601.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	132996810.00
416000000	Accumulated Depreciation	B-11(a)	-100744838.00
	Total Fixed Assets		110254208.00
	Investments		
420000000	Investments-General Fund	B-12	74110818.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		148221636.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	32396553.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	40651334.44
460000000	Loans, Advances and Deposits	B-18	5789539.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		157674852.88
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		416150696.88



Kadungalloor 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)	53,541,911.44
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,259,345.00
130000000	Rental Income From Panchayat Properties	RP-3	331,500.00
140000000	Fees & User Charges	RP-4	7,345,079.00
150000000	Sale & Hire Charges	RP-5	630,883.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,110,816.00
171000000	Interest Earned	RP-9	396,545.00
190000000	Prior Period Income	RP-11	165,744.00
311000000	Earmarked Funds	RP-28	6,395.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,312,345.00
431000000	Sundry Debtors (Receivables)	RP-45	49,209,095.00
460000000	Loans, Advances and Deposits	RP-49	3,694.00
Non-Operating			
330000000	Secured Loans	RP-31	4,812,658.00
340000000	Deposits Received	RP-33	168,124.00
350000000	Other Liabilities	RP-35	2,394,973.00
	Total :		180,689,107.44
Payments			
Operating			
220000000	Administrative Expenses	RP-13	76,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45,533.00
431000000	Sundry Debtors (Receivables)	RP-45	21,321,154.00
460000000	Loans, Advances and Deposits	RP-49	679,756.00
Non-Operating			
340000000	Deposits Received	RP-33	272,352.00
350000000	Other Liabilities	RP-35	117,642,978.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,651,334.44
	Total :		180,689,107.44

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	112,752.00
450210101	FEDERAL BANK-(18410100102384)	149,148.00
450210101	FEDERAL BANK-(18410200003276)	4,952,101.00
450210101	FEDERAL BANK LIFE -(18410100089417)	1,078,625.00
450210101	FEDERAL BANK UPI-(18410200005701)	1,550,962.00
450210101	State Bank of India-(67218640266)	421,653.00
450210101	State Bank of India-(67236116341)	0.00
450210101	State Bank of India-(67321187996)	4,923,550.00
450210101	State Bank of India-(67396234939)	25,043,530.00
450210101	UNION BANK HEALTH GRANT BUILDINGS-(338302010110140)	2,797,392.00
450210101	Union Bank of India-(8754)	229,531.00
450210102	Ambulance amount-(14101008595)	0.00
450210102	Other Co-operative Bank-(5068)	0.44
450210104	Sub Treasury, Aluva-(799013000000257)	0.00
450210104	TSB-(711041400000014)	0.00
450210101	FEDERAL BANK-(18410100084442)	12,131,899.00
450240139	UNION BANK OF INDIA -(338302010110144)	30,241.00
450240139	UNION BANK OF INDIA -(338302010110145)	120,527.00
450240174	IDBI BANK LTD-(1494104000062240)	0.00
450210201	joint venture-(799011400001014)	0.00
	Total	53,541,911.44

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	5,259,345.00
	Total	5,259,345.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	331,500.00
	Total	331,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,650.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140120107	Additional FAR fee	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,023,978.00
140120101	Permit Fee For Construction Of Buildings	3,089,303.00
140120102	Permit Fee For Installation Of Machinery	3,300.00
140120104	Permit Fee For Running Machinery	144,253.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130199	Fees For Other Certificates Or Extracts	590.00
140130119	Fees For Extracts As Per RTI Act	1,165.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,500.00
140200101	Penalties And Fines - Penal Interest	639,689.00
140200199	Penalties And Fines - Other Penalties	268,148.00
140200110	Penalties And Fines - Ownership Change	111,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,005.00
140200106	Penalties And Fines - Marriage Registration	9,950.00
140200103	Penalties And Fines - Compounding Fees	100.00
140400109	Application Fee	250,189.00
140400106	Search Fee - Birth Registration	140.00
140400101	Notice Fee	43,000.00
140400115	Search Fee - Death Registration	208.00
140400102	Warrant Fee	10.00
140400199	Other Fees	3,599.00
140500111	Other User Charges Collected	85,650.00
140500207	Crematorium Fees	276,000.00
140500209	Restoration Charges For Road Cutting	1,325,106.00
140500110	Service Charges Collected	118.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	7,345,079.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	75,500.00
150100199	Receipts from Sale Of Other Products	0.00
150110199	Receipts from Sale Of Other Forms	8.00
150110101	Receipts from Sale Of Tender Forms	143,348.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	335,129.00
150400101	Hire Charges Of Ambulance	76,898.00
	Total	630,883.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	29,110,816.00
	Total	29,110,816.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	396,545.00
	Total	396,545.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,800.00
190200401	Prior Period Income - Other Incomes	154,944.00
	Total	165,744.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	6,395.00
	Total	6,395.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,353,325.00
320100145	National Programme For Persons With Disabilities	934,075.00
320100160	Rural Housing-Housing For All	3,400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	408,000.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,172,767.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,380.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	600,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	986,442.00
320800101	Beneficiary Contributions	423,910.00
320100198	Grant from Suchitwa Mission	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,752,500.00
320100196	Integrated Child Development Scheme	2,787,660.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	524,424.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	72,008.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	795,854.00
	Total	27,312,345.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	614,738.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	276.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,229,390.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,001,623.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,418,914.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	124,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	31,400.00
431120105	Receivables For Profession Tax - Traders (Current)	378,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	327,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	597,405.00
431300298	Receivables For Other User Charges (Current)	15,000.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	260,502.00
431400101	Rent Receivables From Buildings(Current)	509,544.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	32,700,453.00
	Total	49,209,095.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,694.00
	Total	3,694.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,812,658.00
	Total	4,812,658.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	35,212.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	48,851.00
340200106	Deposit Received For Halls And Auditoriums	75,000.00
340200199	Other Deposits	5,061.00
	Total	168,124.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	12,871.00
350109999	Amount payable to Other Creditors	21,595.00
350110102	Employee Liabilities - Net Salary Payable	245.00
350120101	Interest Accrued & Due - Loans	23,838.00
350120199	Interest Accrued & Due - Others	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	152,374.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	5,663.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	152,374.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,080.00
350300101	Government And Other Dues Payable - Library Cess	720,297.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350400103	Refunds Payable - Profession Tax - Employees	21,950.00
350400501	Refunds Payable - Grants And Funds	6,034.00
350400399	Refunds Payable - Other Fees	182,754.00
350400301	Refunds Payable - Licence Fees	1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,121.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36,320.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	376,880.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	457,310.00
350800101	Liability In Respect Of Stale Cheques	217,267.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	2,394,973.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,000.00
220800104	Grama Sabha Expenses	70,000.00
	Total	76,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	897.00
320900101	Donations to CMDRF	44,626.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	4.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
	Total	45,533.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,321,154.00
	Total	21,321,154.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460100199	Other Advances	40,000.00
460500501	Advance To Implementing Officers	420,000.00
460500601	Advance to Gramalakshmi Mudralayam	129,756.00
	Total	679,756.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100103	Bidders' Earnest Money Deposit	21,500.00
340100203	Bidders' Security Deposit	11,500.00
340100301	Contractors' Retention	185,352.00
340200106	Deposit Received For Halls And Auditoriums	45,000.00
	Total	272,352.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	106,131,742.00
350100901	Amount payable to KSEB	12,871.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	387,213.00
350110104	Employer Liabilities - Pension Contributions Payable	670,283.00
350110102	Employee Liabilities - Net Salary Payable	6,399,556.00
350200101	Recoveries Payable - General Provident Fund	76,116.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,258,552.00
350200103	Recoveries Payable - State Life Insurance	152,700.00
350200104	Recoveries Payable - Group Insurance Scheme	142,200.00
350200105	Recoveries Payable - Life Insurance Corporation	146,978.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	38,071.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	110,000.00
350200204	Recoveries Payable - National Pension Scheme	387,213.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,270.00
350200201	Recoveries Payable - Income Tax Deducted At Source	64,920.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	141,296.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	141,296.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	93,497.00
350200117	Recoveries Payable - MEDISEP	99,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	93,497.00
350300101	Government And Other Dues Payable - Library Cess	763,456.00
350400501	Refunds Payable - Grants And Funds	6,034.00
350400301	Refunds Payable - Licence Fees	1,000.00
350400103	Refunds Payable - Profession Tax - Employees	21,950.00
350800101	Liability In Respect Of Stale Cheques	217,267.00
	Total	117,642,978.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	141,331.00
450210101	State Bank of India-(67236116341)	0.00
450210101	FEDERAL BANK UPI-(18410200005701)	746,207.00
450210101	FEDERAL BANK LIFE -(18410100089417)	1,366,318.00
450210101	State Bank of India-(67321187996)	6,643,596.00
450210101	FEDERAL BANK-(18410200003276)	3,889,267.00
450210101	FEDERAL BANK-(18410100102384)	9,308,208.00
450210101	FEDERAL BANK-(18410100084442)	15,267,726.00
450210101	CONTRIBUTION FROM EDAYAR SSI-(338302010109608)	50,908.00
450210101	State Bank of India-(67396234939)	167,209.00
450210101	UNION BANK HEALTH GRANT BUILDINGS-(338302010110140)	122,686.00
450210101	Union Bank of India-(8754)	235,926.00
450210102	Ambulance amount-(14101008595)	0.00
450210102	Other Co-operative Bank-(5068)	0.44
450210104	Sub Treasury, Aluva-(799013000000257)	0.00
450210104	TSB-(711041400000014)	0.00
450210101	State Bank of India-(67218640266)	1,327,987.00
450240139	UNION BANK OF INDIA -(338302010110144)	809,421.00
450240139	UNION BANK OF INDIA -(338302010110145)	574,544.00
450240174	IDBI BANK LTD-(1494104000062240)	0.00
450210201	joint venture-(799011400001014)	0.00
	Total	40,651,334.44