



# കിഴക്കമ്പലം ഗ്രാമപഞ്ചായത്ത്

കിഴക്കമ്പലം പി 63,683562,എറണാകുളം

ഫോൺ നം:0484268022

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ACC-750/2025

തീയതി- 20/06/2025

പ്രേക്ഷിതൻ  
സെക്രട്ടറി  
കിഴക്കമ്പലം ഗ്രാമപഞ്ചായത്ത്


സ്വീകർത്താവ്  
ജോയിന്റ് ഡയറക്ടർ  
കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പ്  
എറണാകുളം

സർ,  
വിഷയം: കിഴക്കമ്പലം ഗ്രാമപഞ്ചായത്ത്- 2024-2025 വാർഷിക ധനകാര്യ പത്രിക സമർപ്പിക്കുന്നത് സംബന്ധിച്ച്:-  
സൂചന-1.പഞ്ചായത്ത് ഭരണസമിതിയുടെ 05/06/2025 ലെ 1(1) നമ്പർ തീരുമാനം

കിഴക്കമ്പലം ഗ്രാമപഞ്ചായത്തിലെ 2024- 2025 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക സൂചന പ്രകാരം അംഗീകാരം നൽകയിട്ടുള്ളതും, ആയത് ഓൺലൈനായി സമർപ്പിച്ചിട്ടുള്ളതുമാണ്. സൂചന തീരുമാനം പകർപ്പ് അങ്ങയുടെ അറിവിലേയ്ക്കും അനന്തരനടപടികൾക്കുമായി ഇതോടൊപ്പം സമർപ്പിക്കുന്നു

ഉള്ളടക്കം- 1.സൂചന തീരുമാനം പകർപ്പ്

പകർപ്പ്  
ജോയിന്റ് ഡയറക്ടർ  
തദ്ദേശ സ്വയംഭരണ വകുപ്പ്  
എറണാകുളം

വിശ്വസ്തതയോടെ,  
  
(P.E.M. 193352)  
SECRETARY  
KIZHAKKAMBALAM GRAMA PANCHAYAT  
KIZHAKKAMBALAM, P. O.- 683562  
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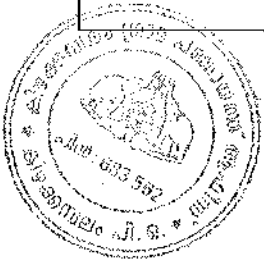
കിഴക്കമ്പലം ഗ്രാമപഞ്ചായത്ത് ഭരണസമിതിയുടെ 05/06/2025 തീയതിയിലെ അടിയന്തര യോഗത്തിന്റെ 1(1)-ാം നമ്പർ തീരുമാനം.

കിഴക്കമ്പലം ഗ്രാമപഞ്ചായത്തിന്റെ 2024-2025 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക തയ്യാറാക്കി സമർപ്പിച്ചിട്ടുള്ളത് കമ്മിറ്റിയിൽ ചർച്ച ചെയ്തു. പ്രാരംഭബാക്കി -54436852/-, വരവ്-138220050/- രൂപ, ആകെ വരവ് -192656902/-, ചെലവ്-100265685/- രൂപ നീക്കിബാക്കി -92391217/- രൂപയും വരുന്ന വാർഷിക ധനകാര്യപത്രിക ഐക്യകരമായി അംഗീകരിച്ചുകേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് സമ്മർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

// ശരിപ്രകരപ്പ് //

(ഒപ്പ്)  
പ്രസിഡന്റ്

AJIT  
(PENN 196552)  
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**Kizhakkambalam****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	55250443
130000000	Rental Income from Panchayat Properties	348960
140000000	Fees & User Charges	16578808
150000000	Sales & Hire Charges	777485
160000000	Revenue Grants, Contributions & Compensation	212286987
170000000	Income from Investments	12370748
171000000	Interest Earned	1313764
180000000	Other Income	40446
190000000	Prior Period Income	1026452
		<b>899982279.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11868065
220000000	Administrative Expenses	2676655
230000000	Operations & Maintenance	5934570
240000000	Interest & Finance Charges	1561
250000000	Decentralised Plan Programme - Productive Sector	11788025
251000000	Decentralised Plan Programme - Service Sector	59134016
252000000	Decentralised Plan Programme - Infrastructure Sector	73272259
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10726335
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69451700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1553266
272000000	Depreciation	12196949
290000000	Prior Period Expenditure	1895707
431000000	Sundry Debtors (Receivables)	12210363
450000000	Cash and Bank Balance	37954365
		<b>931991508.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-32009229.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	135
312000000	Reserves	22646289

**Kizhakkambalam**

Grama Panchayat

**CASH FLOW STATEMENT**

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	3306238
330000000	Secured Loans	7297238
340000000	Deposits Received	653718
350000000	Other Liabilities	-93994
		<b>101428872.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>101428872.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-139438
		<b>-418314.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-418314.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>69001329.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	54436852
		<b>54436852.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>54436852.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	92391217
		<b>92391217.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>92391217.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>37954365.00</b>



Kizhakkambalam 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)	54,436,852.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	23,835,150.00
140000000	Fees & User Charges	RP-4	16,900,306.00
150000000	Sale & Hire Charges	RP-5	516,402.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,219,604.00
171000000	Interest Earned	RP-9	1,313,764.00
190000000	Prior Period Income	RP-11	2,500.00
220000000	Administrative Expenses	RP-13	1,620.00
311000000	Earmarked Funds	RP-28	135.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,678,490.00
431000000	Sundry Debtors (Receivables)	RP-45	34,712,476.00
460000000	Loans, Advances and Deposits	RP-49	278,699.00
Non-Operating			
180000000	Other Income	RP-10	30,952.00
330000000	Secured Loans	RP-31	9,213,450.00
340000000	Deposits Received	RP-33	708,858.00
350000000	Other Liabilities	RP-35	3,807,644.00
	<b>Total :</b>		<b>192,656,902.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,902.00
431000000	Sundry Debtors (Receivables)	RP-45	15,050,449.00
460000000	Loans, Advances and Deposits	RP-49	1,171,652.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	150,735.00
350000000	Other Liabilities	RP-35	83,856,947.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	92,391,217.00
	<b>Total :</b>		<b>192,656,902.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	248,525.00
450210101	CANARA BANK-HEALTH GRANT DIAG INFRA PHC AND SUB CENT-(110042862802)	1,027,606.00
450210102	Kerala State Co-operative Bank-( 2978)	2,800.00
450210104	LGTSB Own fund-( 799013000001108)	-40,000.00
450210104	STSB -( 711041400000006)	0.00
450210101	CANARA BANK-HEALTH GRANT CNV PHC TO HEALTH WELLNESS-(110042866009)	542,481.00
450210101	FEDERAL BANK -LIFE MISSION LOAN A/C-( 10350100344255)	5,349,941.00
450210101	FERDERAL BANK CARD PAYMENT-( 10350100271250)	5,352,832.00
450210101	HDFC-CARD -( 500100318212886)	2,128.00
450210101	IDBI BANK-SBM-( 1494104000062365)	0.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-( 40603101085956)	3,764.00
450210101	KERALA GRAMIN BANK-PFMS-( 40603101091692)	11,252,195.00
450210101	SBI BUDS GRANT-( 67168174322)	493,673.00
450210101	SBI E PAYMENT-( 37254119934)	1,676,660.00
450210101	SBI MGNREGS-( 67061513913)	11,285.00
450210101	SBI OWN FUND-( 67013374215)	28,512,962.00
450240104	Treasury Covide recovery-( 799011400001397)	0.00
450210201	Treasury Account Of Joint Venture Projects-( 799011400001482)	0.00
	<b>Total</b>	<b>54,436,852.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	23,835,150.00
	<b>Total</b>	<b>23,835,150.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,500.00
140110199	Other Licence Fees	370.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	11,458,058.00
140120106	Permit fee for land development	38,228.00
140120105	Fee for Building Regularisation	2,575,306.00
140120199	Fee for other permissions	18,790.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	49,010.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140130199	Fees For Other Certificates Or Extracts	16.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	285.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130104	Fee for Name Inclusion After School Admission	190.00
140130101	Fee for Issue Of Birth Certificate	355.00
140130119	Fees For Extracts As Per RTI Act	1,224.00
140200199	Penalties And Fines - Other Penalties	195,336.00
140200101	Penalties And Fines - Penal Interest	620,615.00
140200106	Penalties And Fines - Marriage Registration	9,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,125.00
140200110	Penalties And Fines - Ownership Change	105,500.00
140400101	Notice Fee	1,663.00
140400199	Other Fees	17,550.00
140400107	Compounding Fee	3,450.00
140400115	Search Fee - Death Registration	256.00
140400109	Application Fee	417,680.00
140400106	Search Fee - Birth Registration	500.00
140500209	Restoration Charges For Road Cutting	1,305,697.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	<b>Total</b>	<b>16,900,306.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	158,045.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	358,357.00
	<b>Total</b>	<b>516,402.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,219,604.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>23,219,604.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,313,764.00
171800199	Other Interest	0.00
	<b>Total</b>	<b>1,313,764.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	<b>Total</b>	<b>2,500.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120101	Telephone Expenses - Office	1,620.00
	<b>Total</b>	<b>1,620.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	135.00
	<b>Total</b>	<b>135.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100192	Flood Relief Grant	100,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,541,981.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	650,106.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,195,529.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	192,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	400,000.00
320800101	Beneficiary Contributions	1,607,092.00
320100196	Integrated Child Developement Scheme	2,979,084.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	478,604.00
320100201	Grants for Specific Purposes - Health Grant	713,594.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,820,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
	<b>Total</b>	<b>23,678,490.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,114,876.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,393,289.00

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,540,463.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20,431,742.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,450.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	72,300.00
431120105	Receivables For Profession Tax - Traders (Current)	564,850.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	16,100.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	455,200.00
431400102	Rent Receivables From Buildings(Arrears)	32,258.00
431400101	Rent Receivables From Buildings(Current)	315,960.00
431500199	Receivables of Redemption	4,719,888.00
	<b>Total</b>	<b>34,712,476.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	226,699.00
	<b>Total</b>	<b>278,699.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	622.00
180400199	Recovery From Employees - Others	30,330.00
	<b>Total</b>	<b>30,952.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	9,213,450.00
	<b>Total</b>	<b>9,213,450.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,500.00
340100102	Suppliers' Earnest Money Deposit	197,895.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340100301	Contractors' Retention	483,606.00
340200102	Auction Deposit	2,000.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200199	Other Deposits	6,857.00
	<b>Total</b>	<b>708,858.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	189,923.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	172,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,041.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,041.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	172,813.00
350300101	Government And Other Dues Payable - Library Cess	1,432,863.00
350300199	Government And Other Dues Payable - Others	90,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,160.00
350400101	Refunds Payable - Property Tax	1,287.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38,427.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	611,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	529,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,349.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350800101	Liability In Respect Of Stale Cheques	520,128.00
	<b>Total</b>	<b>3,807,644.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	88.00
320900101	Donations to CMDRF	35,814.00
	<b>Total</b>	<b>35,902.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	15,050,449.00
	<b>Total</b>	<b>15,050,449.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	106,000.00
460509901	Advance To Others	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,015,652.00
	<b>Total</b>	<b>1,171,652.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	16,660.00
340100102	Suppliers' Earnest Money Deposit	134,075.00
	<b>Total</b>	<b>150,735.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	72,528,997.00
350110104	Employer Liabilities - Pension Contributions Payable	731,994.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	111,508.00
350110102	Employee Liabilities - Net Salary Payable	4,756,166.00
350120101	Interest Accrued & Due - Loans	77.00
350200105	Recoveries Payable - Life Insurance Corporation	177,083.00
350200101	Recoveries Payable - General Provident Fund	251,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,056,697.00
350200103	Recoveries Payable - State Life Insurance	106,805.00
350200104	Recoveries Payable - Group Insurance Scheme	108,520.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	34,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	173,163.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,856.00
350200201	Recoveries Payable - Income Tax Deducted At Source	506,511.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	266,355.00
350200204	Recoveries Payable - National Pension Scheme	111,508.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,491.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,491.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	526,192.00
350200117	Recoveries Payable - MEDISEP	73,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	526,192.00
350300101	Government And Other Dues Payable - Library Cess	1,224,425.00
350400101	Refunds Payable - Property Tax	1,287.00
350800101	Liability In Respect Of Stale Cheques	511,089.00
	<b>Total</b>	<b>83,856,947.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	244,416.00
450210101	FEDERAL BANK -LIFE MISSION LOAN A/C-( 10350100344255)	6,860,180.00
450210101	FEDERAL BANK CARD PAYMENT-( 10350100271250)	12,618,328.00
450210101	HDFC-CARD -( 500100318212886)	2,192.00
450210101	IDBI BANK-SBM-( 1494104000062365)	0.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-( 40603101085956)	3,899.00
450210101	KERALA GRAMIN BANK-PFMS-( 40603101091692)	17,057,224.00
450210101	SBI BUDS GRANT-( 67168174322)	685,501.00
450210101	SBI E PAYMENT-( 37254119934)	11,045,239.00
450210101	SBI OWN FUND-( 67013374215)	42,267,261.00
450210102	Kerala State Co-operative Bank-( 2978)	2,913.00
450210104	LGTSB Own fund-( 799013000001108)	0.00
450210104	STSB -( 711041400000006)	0.00
450210101	SBI MGNREGS-( 67061513913)	0.00
450210101	CANARA BANK-HEALTH GRANT CNV PHC TO HEALTH WELLNESS-( 110042866009)	875,283.00
450210101	CANARA BANK-HEALTH GRANT DIAG INFRA PHC AND SUB CENT-( 110042862802)	728,781.00
450240104	Treasury Covide recovery-( 799011400001397)	0.00
450210201	Treasury Account Of Joint Venture Projects-( 799011400001482)	0.00
	<b>Total</b>	<b>92,391,217.00</b>



Kizhakkambalam 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	55,250,443.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	348,960.00
140000000	Fees & User Charges	I-4	16,578,808.00
150000000	Sales & Hire Charges	I-5	777,485.00
160000000	Revenue Grants, Contributions & Compensation	I-6	212,286,987.00
170000000	Income from Investments	I-7	12,370,748.00
171000000	Interest Earned	I-8	1,313,764.00
180000000	Other Income	I-9	40,446.00
<b>A</b>	<b>Total - INCOME</b>		<b>298,967,641.00</b>
210000000	Establishment Expenses	I-10	11,868,065.00
220000000	Administrative Expenses	I-11	2,676,655.00
230000000	Operations & Maintenance	I-12	5,934,570.00
240000000	Interest & Finance Charges	I-13	1,561.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,788,025.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,134,016.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	73,272,259.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,726,335.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,451,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,553,266.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	12,196,949.00
190000000	Prior Period Income	I-19	1,026,452.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>258,603,401.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>40,364,240.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>1,026,452.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,895,707.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>869,255.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>41,233,495.00</b>
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	6,789,467.00
110100102	Property Tax On Non-Residential Buildings	23,404,326.00
110200101	Profession Tax - Institutions	54,450.00
110200102	Profession Tax - Employees	23,865,750.00
110200105	Profession Tax - Traders	1,136,450.00
	<b>Total</b>	<b>55,250,443.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	348,960.00
	<b>Total</b>	<b>348,960.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,062,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,500.00
140110110	Licence Fees For Livestock Farms	2,050.00
140110199	Other Licence Fees	370.00
140120101	Permit Fee For Construction Of Buildings	10,076,867.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120104	Permit Fee For Running Machinery	49,010.00
140120105	Fee for Building Regularisation	2,575,306.00
140120106	Permit fee for land development	38,228.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140120199	Fee for other permissions	18,790.00
140130101	Fee for Issue Of Birth Certificate	355.00
140130104	Fee for Name Inclusion After School Admission	190.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	285.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	1,224.00
140130199	Fees For Other Certificates Or Extracts	16.00
140200101	Penalties And Fines - Penal Interest	620,615.00
140200106	Penalties And Fines - Marriage Registration	9,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,125.00
140200110	Penalties And Fines - Ownership Change	105,500.00
140200199	Penalties And Fines - Other Penalties	201,779.00
140400101	Notice Fee	1,663.00
140400106	Search Fee - Birth Registration	500.00
140400107	Compounding Fee	3,450.00
140400109	Application Fee	406,380.00
140400115	Search Fee - Death Registration	256.00
140400199	Other Fees	17,550.00
140500209	Restoration Charges For Road Cutting	1,305,697.00
	<b>Total</b>	<b>16,578,808.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	397,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	379,985.00
	<b>Total</b>	<b>777,485.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	25,520,492.00
160100102	Development Fund - Special Component Plan	6,941,961.00
160100103	Development Fund - Tribal Sub-Plan	121,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,692,971.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,642,524.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	848,614.00
160100401	Maintenance Fund - Road Assets	53,109,314.00
160100402	Maintenance Fund - Non-Road Assets	3,324,523.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,219,604.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,279,601.00
160100660	Rural Housing-Housing For All	1,741,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
160100732	Sanitation Mission - Grant	192,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,981,100.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,686,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,873,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,301,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	519,800.00
160100769	Suchitwa Mission Grant	600,000.00
160100770	Grants for Specific Purposes - Health Grant	377,947.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	777,429.00
160100799	Other Revenue Grants	458,190.00
160100907	Integrated Child Development Scheme	1,338,234.00
160102601	Beneficiary Contribution (Utilised)	2,090,190.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,459,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	908,693.00
	<b>Total</b>	<b>212,286,987.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	12,370,748.00
	<b>Total</b>	<b>12,370,748.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,313,764.00
	<b>Total</b>	<b>1,313,764.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	622.00
180400199	Recovery From Employees - Others	30,330.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	9,494.00
	<b>Total</b>	<b>40,446.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,288,843.00
210100102	Salaries - Permanent Staff	5,232,439.00
210100105	Salaries - Part Time Contingent Staff	470,657.00
210100107	Salaries - Honorarium Staff	274,191.00
210100201	Wages - Daily Wages Staff	1,363,415.00
210100306	Telephone Charges-Secretary	2,867.00
210200101	Travelling Allowances - Secretary	30,680.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	32,500.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	7,000.00
210200210	Special Festival Allowance-Daily Wages Staff	40,840.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,877.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	89,600.00
210300102	Pension Contributions - Permanent Staff	669,583.00
210300111	Contributory Pension (NPS) - Localbody Share	116,529.00
210300203	Leave Surrender - Permanent Staff	180,894.00
210300206	Leave Surrender- Contract Staff	50,950.00
	<b>Total</b>	<b>11,868,065.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	24,000.00
220100302	Vehicle Tax	3,260.00
220110101	Electricity Charges - Office	209,991.00
220110102	Electricity Charges - Transferred Institutions	233,733.00
220110103	Water Charges - Office	30,933.00
220110104	Water Charges - Transferred Institutions	120,031.00
220110199	Other Office Maintenance Expenses	62,569.00
220120101	Telephone Expenses - Office	35,059.00
220120102	Telephone Expenses - Transferred Institutions	60,775.00
220120103	Postage Expenses	25,200.00
220120104	Internet Charges	5,214.00
220120106	Rent-Transferred Institutions	10,500.00
220120107	Refreshment Charges - Committee Meetings	23,298.00
220120108	Refreshment Charges - Other Meetings	61,104.00
220200101	Purchase Of Books	210.00
220200103	Purchase Of Periodicals	3,300.00
220210101	Printing Charges	71,635.00
220210102	Stationery Expenses	595,032.00
220400101	Insurance Of Vehicles	89,976.00
220510102	Legal Expenses Other Than For Recoveries	390,000.00
220520199	Other Professional Fees Except Legal Expenses	29,880.00
220600101	Newspaper Advertisement Charges	94,603.00
220700101	Election Expenses - Printing Charges	37,633.00
220710101	Extra - Ordinary Expenses	9,710.00
220800101	Keralolsavam Expenses	147,745.00
220800109	Donations And Contributions As Per Governement Order	30,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	271,264.00
	<b>Total</b>	<b>2,676,655.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	4,673,632.00
230100102	Electricity Charges For Crematorium	7,630.00
230100199	Electricity Charges For Other Operations	3,059.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	253,333.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	148,008.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,334.00
230110101	Water Charges For Kwa Street Taps	24,265.00
230300199	Consumption Of Stores - Other Stores	2,100.00
230400101	Vehicle Hire Charges	318,360.00
230400199	Other Hire Charges	1,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,560.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	168,122.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	350.00
230500999	Repairs & Maintenance - Movable Assets Others	6,194.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,051.00
230800110	Sanitation Expenses	208,072.00
	<b>Total</b>	<b>5,934,570.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,561.00
	<b>Total</b>	<b>1,561.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	294,490.00
250100003	Paddy-Fertiliser Distribution	671,074.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	270,000.00
250100201	Arecanut-Tender Plants Distribution	395,010.00
250100202	Arecanut-Biofertiliser Distribution	189,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	713,450.00
250100501	Tuber Crops-Seed Distribution	847,500.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	3,642,524.00
250101101	Pepper-Tender Plants Distribution	334,854.00
250104009	Agriculture - Cereal Crops	10,000.00
250110001	Cow-Providing Animals	304,000.00
250110004	Bufffallo-Providing Animals	570,000.00
250110007	Calf-Providing Animals	906,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110008	Poultry-Providing Birds	923,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110203	Disease Control-Anti-Rabis Programmes	9,030.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,007,693.00
	<b>Total</b>	<b>11,788,025.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	219,292.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	582,535.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	60,083.00
251100605	Education Related Activties-Ssa Share	1,463,381.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,003,597.00
251100616	Education Related Activties - Study Room For Sc/St Students	120,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	1,048.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	123,750.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	16,216.00
251110011	Medical Institution-Allopathy-Renovation	168,283.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,576,971.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	58,300.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	128,120.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	600,000.00
251110506	Health Related Activties-Immunisation Activity	554,989.00
251120002	Drinking Water Programmes-Individual-House Connection	120,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	600,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	1,184,987.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,279,208.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	890,491.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	340,520.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	177,485.00
251130810	Solid Waste Management - Monitoring	441,538.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	1,914,052.00
251140004	Housing-Individual Programmes-House Construction	21,893,244.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,616,208.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	810,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	382,210.00
251150002	Child Welfare-Honourarium To Buds School Teachers	982,387.00
251150003	Child Welfare-Honorarium To Buds School Helpers	202,290.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	17,700.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	860,288.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	702,000.00
251150304	Welfare of Destitute	49,879.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,819,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	178,593.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,375,031.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	160,249.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	9,137.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,972,521.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	2,700.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	248,997.00
251200001	Electric Line-Post Re-Arrangement	57,382.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,475.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	143,921.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,530.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	327,764.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	76,164.00
	<b>Total</b>	<b>59,134,016.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	70,129,627.00
252110005	Roads-Drainage Renovation	1,645,018.00
252110008	Roads - Road works with interlocking & concrete blocks	346,537.00
252110009	Roads - Road Safety Activities	1,151,077.00
	<b>Total</b>	<b>73,272,259.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	10,726,335.00
	<b>Total</b>	<b>10,726,335.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	33,686,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,873,200.00
254200104	State Sponsored Schemes- Widow Pension	16,981,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	519,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,301,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>69,451,700.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,553,266.00
	<b>Total</b>	<b>1,553,266.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,001,186.00
272300101	Depreciation - Roads & Bridges	6,405,486.00
272310101	Depreciation -Sewerage & Drainage	428,447.00
272320101	Depreciation -Waterways	135,062.00
272330101	Depreciation -Public Lighting	1,948,348.00
272500101	Depreciation- Vehicles	375,645.00
272600101	Depreciation - Office & Other Equipments	586,842.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,204,174.00
272800101	Depreciation - Other Fixed Assets	111,759.00
	<b>Total</b>	<b>12,196,949.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,935,839.00
290800101	Prior Period Expenses - Establishment Expenses	7,248.00
290800501	Prior Period Expenses - Programme Expenses	-47,380.00
	<b>Total</b>	<b>1,895,707.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	901,781.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	74,800.00
190200201	Prior Period Income - License Fees	16,100.00
190200401	Prior Period Income - Other Incomes	33,771.00
	<b>Total</b>	<b>1,026,452.00</b>



Kizhakkambalam Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	307,026,281.00
311000000	Earmarked Funds	B-2	3,899.00
312000000	Reserves	B-3	118,453,685.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,283,252.00
330000000	Secured Loans	B-5	20,729,305.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	6,060,745.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,687,237.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>489,244,404.00</b>
410000000	Fixed Assets	B-11	1,242,591.00
412000000	Capital Work-in-Progress	B-11(b)	3,174,017.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	16,867,162.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,995,309.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	194,564,108.00
416000000	Accumulated Depreciation	B-11(a)	-99,620,757.00
420000000	Investment –General Fund	B-12	208,841,736.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26,723,662.00
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	92,391,217.00
460000000	Loans, advances and deposits	B-18	23,065,359.00
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
	<b>Total :</b>		<b>489,244,404.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	8,456,393.00
310900101	Excess Of Income Over Expenditure	298,569,888.00
	Total	307,026,281.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,899.00
311100199	Other Earmarked Special Funds	0.00
	Total	3,899.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	38,778,758.00
312100182	Capital Contribution--Total Sanitation Scheme	2,100,505.00
312100201	Capital Contribution--Development Fund - General - Capital	1,636,109.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,409,835.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	15,028,758.00
312100301	Capital Contribution--Maintenance Grant - Road	303,753.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,198,096.00
312109901	Capital Contribution	54,997,871.00
	Total	118,453,685.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	0.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	3,999,882.00
320100198	Grant from Suchitwa Mission	636,013.00
320100201	Grants for Specific Purposes - Health Grant	875,283.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	728,781.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,189,240.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,867,984.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	800,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	35,454.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	685,501.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,781,824.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,200,761.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	282,529.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
320900101	Donations to CMDRF	0.00
	Total	31,283,252.00

#### **B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,729,305.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	20,729,305.00

#### **B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	616,749.00
340100102	Suppliers' Earnest Money Deposit	750,595.00
340100103	Bidders' Earnest Money Deposit	32,400.00
340100201	Contractors' Security Deposit	332,537.00
340100202	Suppliers' Security Deposit	388,733.00
340100203	Bidders' Security Deposit	237.00
340100301	Contractors' Retention	3,139,629.00
340100303	Election Deposit	115,500.00
340100401	Road Cutting - Deposit	156,114.00
340109901	Other Deposits	69,000.00
340200101	Rent Deposit	441,144.00
340200102	Auction Deposit	11,250.00
340200199	Other Deposits	6,857.00
340800101	Deposit Received From Others	0.00
	Total	6,060,745.00

#### **B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	465,246.00
350110104	Employer Liabilities - Pension Contributions Payable	57,585.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,492.00
350110199	Other Employee Liabilities Payable	481.00
350120101	Interest Accrued & Due - Loans	199,787.00
350200101	Recoveries Payable - General Provident Fund	18,378.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,298.00
350200103	Recoveries Payable - State Life Insurance	9,805.00
350200104	Recoveries Payable - Group Insurance Scheme	9,820.00
350200105	Recoveries Payable - Life Insurance Corporation	18,443.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	18,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,018.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,492.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,501.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,501.00
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	1,015,913.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300109	Government And Other Dues Payable - Cinema Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,855.00
350300199	Government And Other Dues Payable - Others	1,036,375.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	62,800.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	37,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	262,113.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	759,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	173,634.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,344,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410902	Advance Collection Of Revenues -Sale Of Sand	0.00

350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	5,687,237.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,242,591.00
	Total	1,242,591.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	3,174,017.00
	Total	3,174,017.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	2,079,279.00
413101012	Irrigation-Others-Apron	75,525.00
413101014	Irrigation-Others-Check Dam	3,260,859.00
413101016	Irrigation-Others-Pond For Irrigation	11,451,499.00
	Total	16,867,162.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	1,577,148.00
414100105	Primary Education- Furniture In Government School	6,082,551.00
414100106	Primary Education-Buildings In Government Schools	679,325.00
414100110	Primary Education- Lab Equipments In Government Schools	46,035.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	104,678.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	69,797.00
414120002	Public Drinking Water Programmes- New Open Well	3,831,471.00
414120004	Public Drinking Water Programmes- Other Water Sources	199,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,571,009.00
414130001	Public Programmes-Toilet	2,692,586.00
414130103	Cremetorium-Sidewall For Public Crematorium	0.00
414130105	Waste Management - Sewage Tratment	71,716.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	623,481.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	190,767.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,210,936.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	554,090.00
414150002	Child Welfare-Building For Buds School	152,995.00
414150003	Child Welfare- Furniture For Buds School	53,342.00
414150004	Child Welfare-Equipments For Buds School	146,658.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	515,713.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	469,035.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	56,625.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,096,351.00
	Total	21,995,309.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	7,319,401.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	10,033,908.00
415110001	Roads- New Roads	29,265,386.00
415110002	Roads-Mettalled Roads	5,658,091.00
415110003	Roads-Tarred	58,640,618.00
415110004	Roads-Drainage	2,870,951.00
415110301	Bridges- New Bridges	1,213,651.00
415110401	Culverts- New Culverts	846,797.00
415120008	Local Self Government Institution Officer Building- Equipments	132,217.00
415120009	Local Self Government Institution Officer Building - Furniture	47,904.00
415120101	Other Buildings-Land	800,000.00
415120102	Other Buildings-New Building	45,423,537.00
415120105	Other Buildings-Sanitation Facilities	24,770.00
415120108	Other Buildings- Equipments	4,072,158.00
415120109	Other Buildings- Furniture	4,607,870.00
415130101	Side Walls-Side Wall Of Rivers	1,348,769.00
415130201	Side Walls-Side Wall Of Canal	19,579,571.00
415140001	Vehicles For Office Use	2,678,509.00
	Total	194,564,108.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-9,893,625.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,900,047.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,287,061.00
416100104	Accumulated Depreciation - Waterways	-757,587.00
416100105	Accumulated Depreciation - Public Lighting	-7,826,591.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,580,180.00
416100107	Accumulated Depreciation - Vehicles	-1,231,564.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,269,767.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,554,400.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,319,935.00
	Total	-99,620,757.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	208,841,736.00
	Total	208,841,736.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,409,020.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,357,477.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,051,226.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,075,986.00
431100105	Receivables For Service Cess on Property 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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	33,000.00
431400102	Rent Receivables From Buildings(Arrears)	1,978,177.00
431400199	Other Rents Receivables (Arrears)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409901	Other Receivables (Current)	239,455.00
431500199	Receivables of Redemption	15,050,449.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-471,128.00
	Total	26,723,662.00

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	244,416.00
450210101	SBI E PAYMENT-( 37254119934)	11,045,239.00
450210101	FEDERAL BANK -LIFE MISSION LOAN A/C-( 10350100344255)	6,860,180.00
450210101	CANARA BANK-HEALTH GRANT DIAG INFRA PHC AND SUB CENT-( 110042862802)	728,781.00
450210101	CANARA BANK-HEALTH GRANT CNV PHC TO HEALTH WELLNESS-( 110042866009)	875,283.00
450210101	IDBI BANK-SBM-( 1494104000062365)	0.00
450210101	FERDERAL BANK CARD PAYMENT-( 10350100271250)	12,618,328.00
450210101	KERALA GRAMIN BANK-DISTRESS RELIEF FUND-( 40603101085956)	3,899.00
450210101	HDFC-CARD -( 500100318212886)	2,192.00
450210101	SBI OWN FUND-( 67013374215)	42,267,261.00
450210101	SBI BUDS GRANT-( 67168174322)	685,501.00
450210101	SBI MGNREGS-( 67061513913)	0.00
450210101	KERALA GRAMIN BANK-PFMS-( 40603101091692)	17,057,224.00

450210102	Kerala State Co-operative Bank-( 2978)	2,913.00
450210104	STSB -( 711041400000006)	0.00
450210104	LGTSB Own fund-( 799013000001108)	0.00
450210201	Treasury Account Of Joint Venture Projects-( 799011400001482)	0.00
450240104	Treasury Covide recovery-( 799011400001397)	0.00
	Total	92,391,217.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,969,058.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	12,451,632.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	190,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,431,269.00
460509901	Advance To Others	19,200.00
	Total	23,065,359.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Kizhakkambalam 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	6789467	0	6789467	
110100102	Property Tax On Non-Residential Buildings	0	0	23404332	6	23404326	
110200101	Profession Tax - Institutions	0	0	54450	0	54450	
110200102	Profession Tax - Employees	0	0	23907978	42228	23865750	
110200105	Profession Tax - Traders	0	0	1136450	0	1136450	
130100101	Rent From Buildings	0	0	348960	0	348960	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1062500	0	1062500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7550	50	7500	
140110110	Licence Fees For Livestock Farms	0	0	2650	600	2050	
140110199	Other Licence Fees	0	0	370	0	370	
140120101	Permit Fee For Construction Of Buildings	0	0	12810214	2733347	10076867	
140120102	Permit Fee For Installation Of Machinery	0	0	1100	0	1100	
140120104	Permit Fee For Running Machinery	0	0	49110	100	49010	
140120105	Fee for Building Regularisation	0	0	2584068	8762	2575306	
140120106	Permit fee for land development	0	0	38228	0	38228	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	18790	0	18790	
140130101	Fee for Issue Of Birth Certificate	0	0	355	0	355	
140130104	Fee for Name Inclusion After School Admission	0	0	190	0	190	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	285	0	285	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	72	0	72	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12000	0	12000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3600	0	3600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	1224	0	1224	
140130199	Fees For Other Certificates Or Extracts	0	0	16	0	16	
140200101	Penalties And Fines - Penal Interest	0	0	624270	3655	620615	
140200106	Penalties And Fines - Marriage Registration	0	0	9300	0	9300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8125	0	8125	
140200110	Penalties And Fines - Ownership Change	0	0	106500	1000	105500	
140200199	Penalties And Fines - Other Penalties	0	0	201779	0	201779	
140400101	Notice Fee	0	0	1663	0	1663	
140400106	Search Fee - Birth Registration	0	0	500	0	500	
140400107	Compounding Fee	0	0	3450	0	3450	
140400109	Application Fee	0	0	430780	24400	406380	
140400115	Search Fee - Death Registration	0	0	256	0	256	
140400199	Other Fees	0	0	41370	23820	17550	
140500209	Restoration Charges For Road Cutting	0	0	1305697	0	1305697	
140500301	Collection Incentive - KCWWF	0	0	5899	5899		
150110101	Receipts from Sale Of Tender Forms	0	0	397500	0	397500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	491644	111659	379985	
160100101	Development Fund - General	0	0	27156601	1636109	25520492	
160100102	Development Fund - Special Component Plan	0	0	6941961	0	6941961	
160100103	Development Fund - Tribal Sub-Plan	0	0	121000	0	121000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2692971	0	2692971	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3642524	0	3642524	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4450614	3602000	848614	
160100401	Maintenance Fund - Road Assets	0	0	53413067	303753	53109314	
160100402	Maintenance Fund - Non-Road Assets	0	0	4207724	883201	3324523	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23219604	0	23219604	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12279601	0	12279601	
160100660	Rural Housing-Housing For All	0	0	1741000	0	1741000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100732	Sanitation Mission - Grant	0	0	192000	0	192000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16981100	0	16981100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33686500	0	33686500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12873200	0	12873200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5301100	0	5301100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	519800	0	519800	
160100769	Suchitwa Mission Grant	0	0	600000	0	600000	
160100770	Grants for Specific Purposes - Health Grant	0	0	377947	0	377947	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	777429	0	777429	
160100799	Other Revenue Grants	0	0	1108906	650716	458190	
160100907	Integrated Child Development Scheme	0	0	1338234	0	1338234	
160102601	Beneficiary Contribution (Utilised)	0	0	2090190	0	2090190	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2459000	0	2459000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	908693	0	908693	
170100101	Interest On Fixed Deposits	0	0	12370748	0	12370748	
171100101	Interest From Bank Accounts	0	0	1325950	12186	1313764	
171800199	Other Interest	0	0	32206	32206		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	622	0	622	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400199	Recovery From Employees - Others	0	0	50330	20000	30330	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	9494	0	9494	
180800103	Receipts Towards Postal Charges	0	0	5411	5411		
190100101	Prior Period Income-Property Tax	0	0	901781	0	901781	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	74800	0	74800	
190200201	Prior Period Income - License Fees	0	0	16100	0	16100	
190200401	Prior Period Income - Other Incomes	0	0	83510	49739	33771	
210100101	Salaries - Secretary	0	0	0	1288843		1288843
210100102	Salaries - Permanent Staff	0	0	69539	5301978		5232439
210100105	Salaries - Part Time Contingent Staff	0	0	0	470657		470657
210100107	Salaries - Honorarium Staff	0	0	0	274191		274191
210100201	Wages - Daily Wages Staff	0	0	16875	1380290		1363415
210100306	Telephone Charges-Secretary	0	0	0	2867		2867
210200101	Travelling Allowances - Secretary	0	0	0	30680		30680
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	32500		32500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	13750	20750		7000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40840		40840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2877		2877
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6250		6250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	89600		89600
210300102	Pension Contributions - Permanent Staff	0	0	6300	675883		669583
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	116529		116529

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	180894		180894
210300206	Leave Surrender- Contract Staff	0	0	0	50950		50950
220100101	Rent Of Buildings	0	0	0	24000		24000
220100302	Vehicle Tax	0	0	0	3260		3260
220110101	Electricity Charges - Office	0	0	8402	218393		209991
220110102	Electricity Charges - Transferred Institutions	0	0	523	234256		233733
220110103	Water Charges - Office	0	0	23924	54857		30933
220110104	Water Charges - Transferred Institutions	0	0	460	120491		120031
220110199	Other Office Maintenance Expenses	0	0	4106	66675		62569
220120101	Telephone Expenses - Office	0	0	3751	38810		35059
220120102	Telephone Expenses - Transferred Institutions	0	0	3352	64127		60775
220120103	Postage Expenses	0	0	0	25200		25200
220120104	Internet Charges	0	0	0	5214		5214
220120106	Rent-Transferred Institutions	0	0	0	10500		10500
220120107	Refreshment Charges - Committee Meetings	0	0	0	23298		23298
220120108	Refreshment Charges - Other Meetings	0	0	0	61104		61104
220200101	Purchase Of Books	0	0	0	210		210
220200103	Purchase Of Periodicals	0	0	0	3300		3300
220210101	Printing Charges	0	0	3850	75485		71635
220210102	Stationery Expenses	0	0	10359	605391		595032
220400101	Insurance Of Vehicles	0	0	0	89976		89976
220510102	Legal Expenses Other Than For Recoveries	0	0	0	390000		390000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29880		29880
220600101	Newspaper Advertisement Charges	0	0	0	94603		94603
220700101	Election Expenses - Printing Charges	0	0	0	37633		37633
220710101	Extra - Ordinary Expenses	0	0	0	9710		9710
220800101	Keralolsavam Expenses	0	0	50000	197745		147745
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	271264		271264
230100101	Electricity Charges For Street Lights	0	0	0	4673632		4673632
230100102	Electricity Charges For Crematorium	0	0	0	7630		7630
230100199	Electricity Charges For Other Operations	0	0	0	3059		3059
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	68861	322194		253333
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	21445	169453		148008
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	11334		11334
230110101	Water Charges For Kwa Street Taps	0	0	0	24265		24265
230300199	Consumption Of Stores - Other Stores	0	0	0	2100		2100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	318360		318360
230400199	Other Hire Charges	0	0	0	1500		1500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	93560		93560
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3450	171572		168122
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	350		350
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6194		6194
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	15051		15051
230800110	Sanitation Expenses	0	0	0	208072		208072
240700101	Bank Charges	0	0	324	1885		1561
250100001	Paddy-Seed Distribution	0	0	0	294490		294490
250100003	Paddy-Fertiliser Distribution	0	0	0	671074		671074
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	270000		270000
250100201	Arecanut-Tender Plants Distribution	0	0	0	395010		395010
250100202	Arecanut-Biofertiliser Distribution	0	0	0	189000		189000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	713450		713450
250100501	Tuber Crops-Seed Distribution	0	0	0	847500		847500
250101101	Pepper-Tender Plants Distribution	0	0	0	334854		334854
250102012	Irrigation-Others-Maintenance Of Canal	0	0	410251	410251		
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	3642524		3642524
250104009	Agriculture - Cereal Crops	0	0	0	10000		10000
250104201	Haritha Keralam - Green House	0	0	3500	3500		
250110001	Cow-Providing Animals	0	0	0	304000		304000
250110004	Buffallo-Providing Animals	0	0	0	570000		570000
250110007	Calf-Providing Animals	0	0	0	906000		906000
250110008	Poultry-Providing Birds	0	0	0	923400		923400
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	9030		9030
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1007693		1007693
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	219292		219292
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	582535		582535
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	60083		60083

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	1463381		1463381
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2003597		2003597
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	120000		120000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	1048		1048
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	123750		123750
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	16216		16216
251110011	Medical Institution-Allopathy-Renovation	0	0	0	168283		168283
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1576971		1576971
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	58300		58300
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	128120		128120
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	600000		600000
251110506	Health Related Activties-Immunisation Activity	0	0	0	554989		554989
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	120000		120000
251130001	Sanitation And Waste Management (Indival)-Toilet Construction	0	0	0	600000		600000
251130002	Sanitation And Waste Management (Indival)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1184987		1184987
251130003	Sanitation And Waste Management (Indival)-Compost Unit For Home	0	0	733040	2012248		1279208
251130004	Sanitation And Waste Management (Indival)-Biogas Plant For Home	0	0	0	890491		890491
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	340520		340520

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251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	177485		177485
251130810	Solid Waste Management - Monitoring	0	0	0	441538		441538
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	1914052		1914052
251140004	Housing-Individual Programmes-House Construction	0	0	0	21893244		21893244
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7616208		7616208
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	810000		810000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	382210		382210
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	982387		982387
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	202290		202290
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	17700		17700
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	860288		860288
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	702000		702000
251150304	Welfare of Destitute	0	0	0	49879		49879
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1819900		1819900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	178593		178593
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3375031		3375031
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	160249		160249
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	9137		9137
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1972521		1972521
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	2700		2700

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	248997		248997
251200001	Electric Line-Post Re-Arrangement	0	0	57382	114764		57382
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122475		122475
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	143921		143921
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2530		2530
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	327764		327764
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	76164		76164
252110001	Roads-Retarring	0	0	0	70129627		70129627
252110005	Roads-Drainage Renovation	0	0	0	1645018		1645018
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	346537		346537
252110009	Roads - Road Safety Activities	0	0	0	1151077		1151077
253100101	Total Poverty Alleviation	0	0	0	10726335		10726335
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33686500		33686500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	12873200		12873200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16981100		16981100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	519800		519800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5301100		5301100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1553266		1553266
272200101	Depreciation-Buildings	0	0	0	1001186		1001186
272300101	Depreciation - Roads & Bridges	0	0	0	6405486		6405486
272310101	Depreciation -Sewerage & Drainage	0	0	0	428447		428447
272320101	Depreciation -Waterways	0	0	0	135062		135062
272330101	Depreciation -Public Lighting	0	0	0	1948348		1948348
272500101	Depreciation- Vehicles	0	0	0	375645		375645

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272600101	Depreciation - Office & Other Equipments	0	0	0	586842		586842
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1204174		1204174
272800101	Depreciation - Other Fixed Assets	0	0	0	111759		111759
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	161359	2097198		1935839
290800101	Prior Period Expenses - Establishment Expenses	0	0	2608	9856		7248
290800501	Prior Period Expenses - Programme Expenses	0	0	47380	0	47380	
310100101	Panchayat Fund - General Fund	8456393	0	0	0	8456393	
310900101	Excess Of Income Over Expenditure	259074903	0	0	0	259074903	
311100101	Panchayat'S Distress Relief Fund	3764	0	135	0	3899	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	26521377	0	12257381	0	38778758	
312100182	Capital Contribution--Total Sanitation Scheme	700000	0	1400505	0	2100505	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1636109	0	1636109	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3409835	0	0	0	3409835	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8863418	0	6165340	0	15028758	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	303753	0	303753	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1314895	0	883201	0	2198096	
312109901	Capital Contribution	54997871	0	0	0	54997871	
320100125	Intergrated Child Development Service	0	0	1426180	1426180		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11285	0	12268316	12279601		
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Developement Scheme	2359032	0	2979084	1338234	3999882	
320100198	Grant from Suchitwa Mission	2636518	0	0	2000505	636013	
320100201	Grants for Specific Purposes - Health Grant	527311	0	725919	377947	875283	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1004133	0	502077	777429	728781	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	697000	697000		
320200104	Development Fund - Central Finance Commission Grant -	7190757	0	5195529	2197046	10189240	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4061438	0	9820500	7013954	6867984	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	800000	0	0	0	800000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	35454	0	0	0	35454	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	372824	0	0	372824		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	577183	0	650106	541788	685501	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	192000	192000		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4750000	0	772824	1741000	3781824	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	280000	0	0	280000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2642960	0	0	442199	2200761	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	132492	0	0	132492		
320800101	Beneficiary Contributions	495627	0	1607092	1820190	282529	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100000	0	0	0	100000	
320900101	Donations to CMDRF	0	0	35814	35814		
330500201	Secured Loans - Loan From KURDFC	13432067	0	9213527	1916289	20729305	
330500202	Secured Loans - Loan From HUDCO	0	0	3825450	3825450		
340100101	Contractors' Earnest Money Deposit	606249	0	12500	2000	616749	
340100102	Suppliers' Earnest Money Deposit	686775	0	214555	150735	750595	

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340100103	Bidders' Earnest Money Deposit	29400	0	8000	5000	32400	
340100201	Contractors' Security Deposit	332537	0	0	0	332537	
340100202	Suppliers' Security Deposit	405393	0	0	16660	388733	
340100203	Bidders' Security Deposit	237	0	0	0	237	
340100301	Contractors' Retention	2560428	0	579201	0	3139629	
340100303	Election Deposit	115500	0	0	0	115500	
340100401	Road Cutting - Deposit	156114	0	0	0	156114	
340109901	Other Deposits	69000	0	0	0	69000	
340200101	Rent Deposit	441144	0	0	0	441144	
340200102	Auction Deposit	4250	0	7000	0	11250	
340200199	Other Deposits	0	0	6857	0	6857	
350109999	Amount payable to Other Creditors	0	0	74883460	74883460		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6778951	6778951		
350110102	Employee Liabilities - Net Salary Payable	446202	0	4775210	4756166	465246	
350110104	Employer Liabilities - Pension Contributions Payable	68620	0	738556	749591	57585	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41939	0	127627	152074	17492	
350110199	Other Employee Liabilities Payable	0	0	481	0	481	
350120101	Interest Accrued & Due - Loans	0	0	199864	77	199787	
350200101	Recoveries Payable - General Provident Fund	105724	0	229706	317052	18378	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	58027	0	1102221	1082950	77298	
350200103	Recoveries Payable - State Life Insurance	9300	0	107310	106805	9805	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	108880	109760	9820	
350200105	Recoveries Payable - Life Insurance Corporation	12952	0	182574	177083	18443	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	8000	8000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	34500	34500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13500	0	159663	173163		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	80000	80000	16000	
350200117	Recoveries Payable - MEDISEP	6500	0	85000	73500	18000	
350200199	Recoveries Payable - Other Recoveries From Employees	5018	0	9856	9856	5018	
350200201	Recoveries Payable - Income Tax Deducted At Source	186145	0	367746	553891		
350200202	Recoveries Payable - Value Added Tax	0	0	13413	13413		
350200203	Recoveries Payable - Kerala Building And Other Construction	30789	0	235566	266355		

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	40531	0	136075	159114	17492	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15951	0	93690	84140	25501	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15951	0	105826	96276	25501	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	92476	0	433716	526192		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	92477	0	433895	526372		
350200299	Recoveries Payable - Other Deductions	0	0	35814	35814		
350300101	Government And Other Dues Payable - Library Cess	807475	0	1433706	1225268	1015913	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7695	0	3160	0	10855	
350300199	Government And Other Dues Payable - Others	946375	0	90000	0	1036375	
350400101	Refunds Payable - Property Tax	0	0	1287	1287		
350400399	Refunds Payable - Other Fees	0	0	3063278	3063278		
350400501	Refunds Payable - Grants And Funds	62800	0	0	0	62800	
350400999	Refund of unutilised Grants - Prior period	1455	0	0	1455		
350409901	Refunds Payable - Others	37500	0	0	0	37500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	304018	0	12349	54254	262113	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	801500	0	535100	577600	759000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	201861	0	38427	66654	173634	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	1340800	0	616200	612300	1344700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	950	0	1500	950	1500	
350800101	Liability In Respect Of Stale Cheques	0	0	520128	519128	1000	
410800101	Other Fixed Assets	0	1242591	0	0		1242591
412010101	Capital Work In Progress	0	3174017	0	0		3174017
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	2079279	0	0		2079279
413101012	Irrigation-Others-Apron	0	75525	0	0		75525
413101014	Irrigation-Others-Check Dam	0	3260859	0	0		3260859
413101016	Irrigation-Others-Pond For Irrigation	0	11451499	0	0		11451499
414100101	Primary Education-Sanitation Facilities In Government School	0	1577148	0	0		1577148

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414100105	Primary Education- Furniture In Government School	0	5784860	0	297691		6082551
414100106	Primary Education-Buildings In Government Schools	0	679325	0	0		679325
414100110	Primary Education- Lab Equipments In Government Schools	0	46035	0	0		46035
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	104678	0	0		104678
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	69797		69797
414120002	Public Drinking Water Programmes- New Open Well	0	3831471	0	0		3831471
414120004	Public Drinking Water Programmes- Other Water Sources	0	199000	0	0		199000
414120008	Public Drinking Water Programmes- Pipe Line	0	1571009	0	0		1571009
414130001	Public Programmes-Toilet	0	1206398	0	1486188		2692586
414130105	Waste Management - Sewage Treatment	0	71716	0	0		71716
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	623481	0	0		623481
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	190767	0	0		190767
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	944936	0	266000		1210936
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	554090	0	0		554090
414150002	Child Welfare-Building For Buds School	0	152995	0	0		152995
414150003	Child Welfare- Furniture For Buds School	0	53342	0	0		53342
414150004	Child Welfare-Equipments For Buds School	0	146658	0	0		146658
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	515713		515713
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	469035	0	0		469035
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	56625	0	0		56625
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1096351	0	0		1096351
415100001	Streetlights-Line Extension For Existing Street Lights	0	7319401	0	0		7319401
415100003	Streetlights- Streelights	0	10033908	0	0		10033908
415110001	Roads- New Roads	0	15380313	0	13885073		29265386

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415110002	Roads-Mettalled Roads	0	5658091	0	0		5658091
415110003	Roads-Tarred	0	58640618	52107625	52107625		58640618
415110004	Roads-Drainage	0	2371151	285784	785584		2870951
415110301	Bridges- New Bridges	0	1213651	0	0		1213651
415110401	Culverts- New Culverts	0	183164	0	663633		846797
415120008	Local Self Government Institution Officer Building- Equipments	0	132217	0	0		132217
415120009	Local Self Government Institution Officer Building - Furniture	0	47904	0	0		47904
415120101	Other Buildings-Land	0	800000	0	0		800000
415120102	Other Buildings-New Building	0	43525726	0	1897811		45423537
415120105	Other Buildings-Sanitation Facilities	0	0	0	24770		24770
415120108	Other Buildings- Equipments	0	4059178	0	12980		4072158
415120109	Other Buildings- Furniture	0	4607870	0	0		4607870
415130101	Side Walls-Side Wall Of Rivers	0	1348769	0	0		1348769
415130201	Side Walls-Side Wall Of Canal	0	16093507	0	3486064		19579571
415140001	Vehicles For Office Use	0	2678509	0	0		2678509
416100101	Accumulated Depreciation - Buildings	8892439	0	1001186	0	9893625	
416100102	Accumulated Depreciation - Roads and Bridges	61494561	0	6405486	0	67900047	
416100103	Accumulated Depreciation - Sewerage and Drainage	858614	0	428447	0	1287061	
416100104	Accumulated Depreciation - Waterways	622525	0	135062	0	757587	
416100105	Accumulated Depreciation - Public Lighting	5878243	0	1948348	0	7826591	
416100106	Accumulated Depreciation - Plant and Machinery	1580180	0	0	0	1580180	
416100107	Accumulated Depreciation - Vehicles	855919	0	375645	0	1231564	
416100108	Accumulated Depreciation - Office and Other Equipment	2682925	0	586842	0	3269767	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3350226	0	1204174	0	4554400	
416100110	Accumulated Depreciation - Other Fixed Assets	1208176	0	111759	0	1319935	
420800101	Investments - Fixed Deposits	0	196470988	0	12370748		208841736
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1389073	7119256	7139203		1409020
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1256837	1293304	1393944		1357477
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1897104	23456003	24610125		3051226
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2731685	1633077	2977378		4075986
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	116090	116090		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54463	54463		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		

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431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1139000	1139000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	72300	72300		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1064000	1064000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	16100	16100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2050	2050		
431400101	Rent Receivables From Buildings(Current)	0	22000	337960	348960		33000
431400102	Rent Receivables From Buildings(Arrears)	0	1988435	32258	22000		1978177
431409901	Other Receivables (Current)	0	0	0	239455		239455
431500199	Receivables of Redemption	0	5574579	5574579	15050449		15050449
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	346414	0	1554778	1430064	471128	
440500101	Prepaid Programme Expenses	0	0	810000	810000		
450100101	Cash	0	248525	18509466	18505357		244416
450210101	Nationalised Bank Account Of Own Revenue Fund	0	54225527	75220489	113138850		92143888
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2800	0	113		2913
450210104	Treasury Account Of Traditional Functions Fund	40000	0	29654002	29694002		
450210201	Treasury Account Of Joint Venture Projects	0	0	61557	61557		
460100101	Festival Advance	0	20000	202000	186000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8195757	226699	0		7969058
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	12451632	57382	57382		12451632
460500501	Advance To Implementing Officers	0	190000	0	0		190000
460500601	Advance to Gramalakshmi Mudralayam	0	0	5200	5200		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2328008	1553266	1656527		2431269
460509901	Advance To Others	0	19200	230620	230620		19200
	<b>Total</b>	<b>503750017</b>	<b>503750017</b>	<b>717742178</b>	<b>717742178</b>	<b>849882777</b>	<b>849882777</b>