

Kadavallloor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-10583322.11
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	67568.00
312000000	Reserves	B-3	119930284.00
	Total Reserve & Surplus		218829059.78
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	29704551.00
	Total Grants, Contributions for Specific Purposes		59409102.00
	Loans		
330000000	Secured Loans	B-5	760000.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		1520000.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2730303.00
341000000	Deposits Works	B-8	1000.00
350000000	Other Liabilities	B-9	1815822.00
360000000	Provisions	B-10	46000.00
	Total Current Liabilities and Provisions		9186250.00
	TOTAL LIABILITIES		288944411.78
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	201560.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1428791.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15114452.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115975934.00
416000000	Accumulated Depreciation	B-11(a)	-95837181.00
	Total Fixed Assets		73767112.00
	Investments		
420000000	Investments-General Fund	B-12	5787355.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		11574710.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	21902823.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	760000.00
450000000	Cash and Bank Balance	B-17	60699082.89
460000000	Loans, Advances and Deposits	B-18	18439389.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		203602589.78
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		288944411.78

Kadavalloor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10054366.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	7339513.00
150000000	Sale & Hire Charges	I-5	88959.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	183448171.00
170000000	Income from Investments	I-7	782255.00
171000000	Interest Earned	I-8	1304669.00
180000000	Other Income	I-9	300.00
190000000	Prior Period Income	I-19	36052.00
	Total Income		406036466.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12312123.00
220000000	Administrative Expenses	I-11	1575152.00
230000000	Operations & Maintenance	I-12	4524019.00
240000000	Interest & Finance Charges	I-13	423069.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8793938.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	56706193.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3924878.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	27153450.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	61042900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	540226.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	10000.00
270000000	Provisions and Write off	I-16	14000.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	27040698.00
	Total Expenditure		408121292.00
	Gross Surplus / Deficit of income over Expenditure		-2084826.00
	Gross Surplus / Deficit of income over Expenditure		-2120878.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		36052.00

Kadavalloor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	44131034.89
Cash	Cash	RP-40(a)	109629.00
	Operating		
110000000	Tax Revenue	RP-1	1564310.00
140000000	Fees & User Charges	RP-4	6894831.00
150000000	Sale & Hire Charges	RP-5	83059.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16760700.00
171000000	Interest Earned	RP-9	1304669.00
311000000	Earmarked Funds	RP-28	35868.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29185236.00
431000000	Sundry Debtors (Receivables)	RP-45	25096661.00
460000000	Loans, Advances and Deposits	RP-49	0.0
	Non Operating		
180000000	Other Income	RP-10	300.00
340000000	Deposits Received	RP-33	255910.00
350000000	Other Liabilities	RP-35	1467820.00
	Grand total		253780055.78
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2525.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	62.00
431000000	Sundry Debtors (Receivables)	RP-45	21788049.00
460000000	Loans, Advances and Deposits	RP-49	352580.00
	Non Operating		
340000000	Deposits Received	RP-33	132506.00
350000000	Other Liabilities	RP-35	43915223.00
	Closing Balance		
Bank	Bank	RP-40(b)	60592137.89
Cash	Cash	RP-40(b)	106945.00
	Grand Total		253780055.78



Kadavallur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-10,583,322.11
311000000	Earmarked Funds	B-2	67,568.00
312000000	Reserves	B-3	119,930,284.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,704,551.00
330000000	Secured Loans	B-5	760,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,730,303.00
341000000	Deposit works	B-8	1,000.00
350000000	Other Liabilities	B-9	1,815,822.00
360000000	Provisions	B-10	46,000.00
	Total :		144,472,205.89
410000000	Fixed Assets	B-11	201,560.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,428,791.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,114,452.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115,975,934.00
416000000	Accumulated Depreciation	B-11(a)	-95,837,181.00
420000000	Investment –General Fund	B-12	5,787,355.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	21,902,823.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	760,000.00
450000000	Cash and Bank Balance	B-17	60,699,082.89
460000000	Loans, advances and deposits	B-18	18,439,389.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		144,472,205.89

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,234,908.89
310100102	Panchayat Fund - Development Wing Fund	0.00
310900101	Excess Of Income Over Expenditure	-13,818,231.00
	Total	-10,583,322.11
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	31,700.00
311710199	Other Trust Or Agency Funds	35,868.00
	Total	67,568.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100110	Capital Contribution--Cattle Development	0.00
312100201	Capital Contribution--Development Fund - General - Capital	582,980.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,992,479.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	112,371.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,504,379.00
312100301	Capital Contribution--Maintenance Grant - Road	5,539,064.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	396,590.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,214,314.00
312109901	Capital Contribution	105,588,107.00
	Total	119,930,284.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	124.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	223,530.00
320100160	Rural Housing-Housing For All	3,040,000.00
320100196	Integrated Child Development Scheme	462,836.00
320100197	Literacy Scheme Grant	2,444.00
320100198	Grant from Suchitwa Mission	2,430,493.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,091,793.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	502,841.00
320100999	Other Liabilities	46,230.00
320200102	Development Fund - Special Component Plan – Capital	2,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,513,516.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,516,692.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	762,686.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	4,844.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,140.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	161,051.00

320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	714,039.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,566,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	503.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	54,779.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	989.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	33,959.00
320800101	Beneficiary Contributions	322,170.00
	Total	29,704,551.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	760,000.00
	Total	760,000.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,247.00
340100102	Suppliers' Earnest Money Deposit	9,508.00
340100103	Bidders' Earnest Money Deposit	3,658.00
340100201	Contractors' Security Deposit	129,155.00
340100202	Suppliers' Security Deposit	1,250.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	338,495.00
340100303	Election Deposit	90,500.00
340100401	Road Cutting - Deposit	2,970.00
340109901	Other Deposits	1,987,863.00
340200101	Rent Deposit	2,900.00
340200102	Auction Deposit	3,100.00
340200106	Deposit Received For Halls And Auditoriums	14,930.00
340200199	Other Deposits	53,727.00
340800101	Deposit Received From Others	63,000.00
	Total	2,730,303.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	1,000.00
	Total	1,000.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	462,509.00
350110104	Employer Liabilities - Pension Contributions Payable	51,025.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,484.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,105.00
350200103	Recoveries Payable - State Life Insurance	9,600.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00

350200105	Recoveries Payable - Life Insurance Corporation	2,249.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,250.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	26,930.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	896.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,385.00
350200204	Recoveries Payable - National Pension Scheme	26,484.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,368.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,368.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,461.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,461.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	363,420.00
350300111	Government And Other Dues Payable - Flood Cess	191.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	12,120.00
350300199	Government And Other Dues Payable - Others	2,186.00
350400999	Refund of unutilised Grants - Prior period	38,290.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	56,793.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	145,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,971.00
350410207	Advance Collection Of Revenues -Crematorium Fees	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	177,960.00
350800101	Liability In Respect Of Stale Cheques	104,461.00
350800199	Other Creditors	101,675.00
	Total	1,815,822.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	46,000.00
	Total	46,000.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	201,560.00
	Total	201,560.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	410,000.00
413101006	Irrigation-Others- Public Well For Irrigation	378,791.00
413150402	Biogas Plants-Biogas For Electricity	640,000.00
	Total	1,428,791.00

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

Code	Head	Amount (Rs.)
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414100101	Primary Education-Sanitation Facilities In Government School	66,740.00
414100105	Primary Education- Furniture In Government School	699,676.00
414100106	Primary Education-Buildings In Government Schools	211,298.00
414100114	Primary Education- Computer And Peripharals In Govt School	98,782.00
414100602	Education Related Activties- Toys In Govt School	20,000.00
414110008	Medical Institution-Alloppathy- Vehicles	3,600.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	149,729.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	36,429.00
414110101	Medical Institution-Ayurveda-Health- Buildings	681,505.00
414120002	Public Drinking Water Programmes- New Open Well	3,497,419.00
414120003	Public Drinking Water Programmes- New Borewell	4,959,764.00
414120005	Public Drinking Water Programmes-Pumb House	35,417.00
414120007	Public Drinking Water Programmes-Tank	129,352.00
414120008	Public Drinking Water Programmes- Pipe Line	182,460.00
414120009	Public Drinking Water Programmes-Pipe Line	112,371.00
414130001	Public Programmes-Toilet	763,346.00
414130105	Waste Management - Sewage Tratment	106,357.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	1,411,367.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	872,943.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	47,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	38,039.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	589,632.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	247,596.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	153,630.00
	Total	15,114,452.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,714,125.00
415100003	Streetlights- Streelights	1,000,093.00
415100101	Electrification Of Offices-Office Electrification	173,448.00
415110001	Roads- New Roads	16,031,357.00
415110002	Roads-Mettalled Roads	15,062,186.00
415110003	Roads-Tarred	57,544,254.00
415110004	Roads-Drainage	4,612,374.00
415110005	Roads - Connectivity Plan	74,001.00
415110401	Culverts- New Culverts	1,686,937.00
415110601	Footbridges- New Foot Bridge	1,092,500.00
415120002	Local Self Government Institution Officer Building-New Building	8,301,474.00
415120008	Local Self Government Institution Officer Building- Equipments	1,301,729.00
415120105	Other Buildings-Sanitation Facilities	5,000.00
415120108	Other Buildings- Equipments	734,154.00
415120109	Other Buildings- Furniture	3,047,282.00
415140001	Vehicles For Office Use	595,020.00
	Total	115,975,934.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,272,238.00
416100102	Accumulated Depreciation - Roads and Bridges	-84,541,876.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-125,899.00
416100104	Accumulated Depreciation - Waterways	-1,868,435.00

416100105	Accumulated Depreciation - Public Lighting	-3,114,568.00
416100106	Accumulated Depreciation - Plant and Machinery	-116,500.00
416100107	Accumulated Depreciation - Vehicles	-625,130.00
416100108	Accumulated Depreciation - Office and Other Equipment	-534,661.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,119,228.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,518,646.00
	Total	-95,837,181.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,100.00
420800101	Investments - Fixed Deposits	5,782,255.00
	Total	5,787,355.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	20,975.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	39,844.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,939.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,766.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	21,788,069.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,770.00
	Total	21,902,823.00

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	760,000.00
	Total	760,000.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	106,945.00
450210101	SS-(1)	0.00
450210101	Federal Bank-(16450100096295Gpay)	2,863,576.00
450210101	UNION bANK -(550802010013041WELL)	502,841.00

450210101	STATE BANK OF INDIA-(67382457055)	10,327,638.00
450210101	STATE BANK OF INDIA-(37121139997)	5,748,490.00
450210101	STATE BANK OF INDIA-(67074494144nrega)	124.00
450210101	STATE BANK OF INDIA-(67291736211)	968.00
450210102	OTHER CO-OPERATIVE BANK-(11659)	2,895.00
450210102	IDBI BANK-(1492104000056018)	0.00
450210102	KERALA STATE CO OPERATIVE BANK-(80015203805)	0.00
450210102	UNION BANK OF INDIA -(550802010013040-BUIL)	2,797,392.00
450210102	Union Bank of India-(550802010013039)	1,098,106.00
450210102	Other Co-operative Bank-(10024)	250.00
450210102	KERALA BANK-(150112801001776)	15,093,806.00
450210102	OTHER CO-OPERATIVE BANK-(10062)	22,156,051.89
450210104	stry-(1171)	0.00
450210104	SUB TREASURY KUNNAMKULAM-(799013000001171)	0.00
450210106	SUB TREASURY KUNNAMKULAM-(799011400005888)	0.00
450210201	SUB CTREASURY KUNNAMKULAM-(799011400000794)	0.00
450250025	CANARA BANK-(110157406410)	0.00
	Total	60,699,082.89

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	50,000.00
460100199	Other Advances	259,332.00
460300101	Loans To Others	0.00
460500101	Advance To Beneficiary Committee Conveners	470,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,050.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,011,539.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	8,640,725.00
460500206	Advance To Implementing Agencies - Deposit With Anert	445,500.00
460500304	Advance To Kudumbashree Neighborhood Group	1,264,238.00
460500501	Advance To Implementing Officers	515,375.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,466,996.00
460509901	Advance To Others	310,434.00
	Total	18,439,389.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Kadavallur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024****Account Head Code****Account Head****Amount****(A) OPERATING ACTIVITIES****ADD**

110000000	Tax Revenue	10054366
140000000	Fees & User Charges	7339513
150000000	Sales & Hire Charges	88959
160000000	Revenue Grants, Contributions & Compensation	183448171
170000000	Income from Investments	782255
171000000	Interest Earned	1304669
180000000	Other Income	300
190000000	Prior Period Income	36052

609162855.00**LESS**

210000000	Establishment Expenses	12312123
220000000	Administrative Expenses	1575152
230000000	Operations & Maintenance	4524019
240000000	Interest & Finance Charges	423069
250000000	Decentralised Plan Programme - Productive Sector	8793938
251000000	Decentralised Plan Programme - Service Sector	56706193
252000000	Decentralised Plan Programme - Infrastructure Sector	3924878
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27153450
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61042900
256000000	Other Revenue Grants and Funds - Revenue Expenses	540226
260000000	Grants, Contributions and Compensations from Own Fund	10000
270000000	Provisions & Write off	14000
272000000	Depreciation	27040698
431000000	Sundry Debtors (Receivables)	5248359
450000000	Cash and Bank Balance	16458419

677302272.00**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-68139417.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	35868
312000000	Reserves	3755636
320000000	Grants, Funds and Contributions for specific purposes	8826002
330000000	Secured Loans	4000000

Digitally signed by ULLAS KUMAR
Date: 2024.07.30 12:46:21 IST
Reason: Approved
Location: Kerala

Kadavallur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
340000000	Deposits Received	120028
350000000	Other Liabilities	56758
360000000	Provisions	14000
		26424876.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26424876.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2665290
		7995870.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		7995870.00
GRANT TOTAL (A+B+C)		-33718671.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44240663.89
		44240663.89
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		44240663.89
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60699082.89
		60699082.89
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		60699082.89
Net increase /(decrease) in cash and cash equivalents		16458419.00



Kadavallur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,054,366.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	7,339,513.00
150000000	Sales & Hire Charges	I-5	88,959.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,448,171.00
170000000	Income from Investments	I-7	782,255.00
171000000	Interest Earned	I-8	1,304,669.00
180000000	Other Income	I-9	300.00
A	Total - INCOME		203,018,233.00
210000000	Establishment Expenses	I-10	12,312,123.00
220000000	Administrative Expenses	I-11	1,575,152.00
230000000	Operations & Maintenance	I-12	4,524,019.00
240000000	Interest & Finance Charges	I-13	423,069.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,793,938.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,706,193.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,924,878.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,153,450.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,042,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	540,226.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
270000000	Provisions & Write off	I-16	14,000.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	27,040,698.00
190000000	Prior Period Income	I-19	36,052.00
B	B - Total : EXPENDITURE		204,060,646.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,042,413.00
190000000	Prior period Income	I-19	36,052.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	36,052.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,078,465.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,846,095.00
110100102	Property Tax On Non-Residential Buildings	4,048,521.00
110200101	Profession Tax - Institutions	71,710.00
110200102	Profession Tax - Employees	1,595,410.00
110200103	Profession Tax - Professionals	38,400.00
110200105	Profession Tax - Traders	454,230.00
	Total	10,054,366.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	425,080.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	1,300.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	4,265,447.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	8,060.00
140120105	Fee for Building Regularisation	1,270,209.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	100.00
140130101	Fee for Issue Of Birth Certificate	2,940.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	550.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,415.00
140130199	Fees For Other Certificates Or Extracts	1,449.00
140200101	Penalties And Fines - Penal Interest	138,437.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,433.00
140200109	Penalties For Violation Of Act	1,400.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200199	Penalties And Fines - Other Penalties	501,760.00
140400101	Notice Fee	3,335.00
140400106	Search Fee - Birth Registration	1,524.00
140400107	Compounding Fee	29,400.00
140400109	Application Fee	368,110.00
140400115	Search Fee - Death Registration	262.00
140400199	Other Fees	57,177.00
140500209	Restoration Charges For Road Cutting	149,232.00
	Total	7,339,513.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	83,059.00
150120103	Receipts From Auction Of Obsolete Assets	5,900.00
	Total	88,959.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,674,424.00
160100102	Development Fund - Special Component Plan	12,426,911.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	209,365.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	320,836.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,000,000.00
160100401	Maintenance Fund - Road Assets	11,130,927.00
160100402	Maintenance Fund - Non-Road Assets	2,982,235.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,760,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,686,636.00
160100660	Rural Housing-Housing For All	11,160,000.00
160100723	Literacy Scheme Grant	4,326.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,067,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,590,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,412,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,122,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,850,000.00
160100769	Suchitwa Mission Grant	636,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	126,290.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	349,834.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	1,803,100.00
160102601	Beneficiary Contribution (Utilised)	765,705.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	15,730.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,772,985.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,579,267.00
	Total	183,448,171.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	782,255.00
	Total	782,255.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,304,669.00
	Total	1,304,669.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	300.00
	Total	300.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,065,108.00
210100102	Salaries - Permanent Staff	6,084,652.00
210100105	Salaries - Part Time Contingent Staff	185,156.00
210100106	Salaries - Contract Staff	230,869.00
210100201	Wages - Daily Wages Staff	1,168,065.00
210100302	Bonus - Permanent Staff	20,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	35,425.00
210200204	Uniform Allowance	4,300.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	23,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	315,189.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	156,400.00
210300102	Pension Contributions - Permanent Staff	522,946.00
210300111	Contributory Pension (NPS) - Localbody Share	270,540.00
210300206	Leave Surrender- Contract Staff	17,089.00
	Total	12,312,123.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	110.00
220100302	Vehicle Tax	1,215.00
220110101	Electricity Charges - Office	137,632.00
220110102	Electricity Charges - Transferred Institutions	155,938.00
220110103	Water Charges - Office	9,800.00
220110104	Water Charges - Transferred Institutions	87,600.00
220110199	Other Office Maintenance Expenses	3,495.00
220120101	Telephone Expenses - Office	31,422.00
220120102	Telephone Expenses - Transferred Institutions	65,456.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	66,281.00
220120107	Refreshment Charges - Committee Meetings	55,030.00
220120108	Refreshment Charges - Other Meetings	74,150.00
220200101	Purchase Of Books	9,185.00
220200103	Purchase Of Periodicals	3,180.00
220210101	Printing Charges	197,985.00
220210102	Stationery Expenses	109,660.00
220400101	Insurance Of Vehicles	10,430.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	29,934.00
220600101	Newspaper Advertisement Charges	134,214.00
220600199	Other Advertisement & Publicity Charges	10,500.00
220700101	Election Expenses - Printing Charges	16,448.00
220710101	Extra - Ordinary Expenses	24,252.00
220800104	Grama Sabha Expenses	2,525.00
220800107	Compensation Ordered By Court	25,000.00
220800109	Donations And Contributions As Per Governement Order	91,000.00
220800199	Other Administrative Expenses	162,710.00
	Total	1,575,152.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,192,221.00
230100199	Electricity Charges For Other Operations	588.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	158,639.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,947.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	200.00
230110101	Water Charges For Kwa Street Taps	1,875,612.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230300101	Consumption Of Stores - Medicines	1,313.00
230300199	Consumption Of Stores - Other Stores	3,395.00
230400101	Vehicle Hire Charges	14,684.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	1,800.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,420.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	24,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,800.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,236.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	74,462.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,390.00
230800099	Other Operating & Maintenance Expenses	7,965.00
230800101	Expenses For Control Of Rats And Stray Dogs	500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,700.00
230800110	Sanitation Expenses	113,197.00
	Total	4,524,019.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	419,555.00
240700101	Bank Charges	614.00
240800101	Other Finance Expenses	2,900.00
	Total	423,069.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,031,940.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,283,005.00
250100101	Coconut-Tender Plants Distribution	29,250.00
250100103	Coconut-Fertiliser Distribution	111,295.00
250100104	Coconut-Lime Distribution	10,368.00
250100301	Vegetables-Seed Distribution	89,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	66,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	199,500.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	264,000.00
250100701	Medicinal Plants-Tender Plants Distribution	30,600.00
250101101	Pepper-Tender Plants Distribution	66,600.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,000,000.00
250110003	Goat-Providing Animals	645,000.00
250110007	Calf-Providing Animals	160,000.00
250110008	Poultry-Providing Birds	25,800.00
250110014	Cow - Fodder For Milking Cow	351,620.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	292,960.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	390,000.00
250130317	Inland Pisciculture	47,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	8,793,938.00

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

Code	Head	Amount (Rs.)
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	384,228.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	85,300.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	4,851.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	32,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	98,307.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	20,000.00
251110001	Medical Institution-Allopathy-Waste Processing	574,580.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,079,331.00
251110012	Medical Institution-Allopathy-Health-Related Activities	751,196.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	75,861.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	893,634.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	403,058.00
251110501	Health Related Activties-Palliative Care	527,345.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	37,100.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	21,590.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	118,814.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	333,002.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	216,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	22,570.00
251130105	General Cleaning	514,346.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	204,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	21,600.00
251140004	Housing-Individual Programmes-House Construction	11,160,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,925,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	22,315,800.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,150,000.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	171,798.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	3,600.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,755,260.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	11,055.00
251150510	Social Security - Giving Bed to Old Age people	408,715.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	563,948.00

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

Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,006,320.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	103,772.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	257,991.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	3,525.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	7,528.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	133,504.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	94,752.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	51,204.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,027,995.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,905.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	938.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	135,756.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	80,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	376,200.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	213,314.00
	Total	56,706,193.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	199,894.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	99,947.00
252110004	Roads-Concretting	1,625,037.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,000,000.00
	Total	3,924,878.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,153,450.00
	Total	27,153,450.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,590,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,412,800.00
254200104	State Sponsored Schemes- Widow Pension	19,067,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,850,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,122,200.00
	Total	61,042,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	4,326.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	2,714.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	533,186.00
	Total	540,226.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	10,000.00
	Total	10,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	14,000.00
	Total	14,000.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	267,175.00
272300101	Depreciation - Roads & Bridges	24,985,777.00
272310101	Depreciation -Sewerage & Drainage	23,778.00
272330101	Depreciation -Public Lighting	600,221.00
272400101	Depreciation- Plant & Machinery	84,500.00
272500101	Depreciation- Vehicles	59,862.00
272600101	Depreciation - Office & Other Equipments	176,326.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	371,935.00
272800101	Depreciation - Other Fixed Assets	471,124.00
	Total	27,040,698.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	36,052.00
	Total	36,052.00



Kadavallur Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	44,240,663.89
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,564,310.00
140000000	Fees & User Charges	RP-4	6,894,831.00
150000000	Sale & Hire Charges	RP-5	83,059.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,760,700.00
171000000	Interest Earned	RP-9	1,304,669.00
311000000	Earmarked Funds	RP-28	35,868.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,185,236.00
431000000	Sundry Debtors (Receivables)	RP-45	25,096,661.00
460000000	Loans, Advances and Deposits	RP-49	0.00
Non-Operating			
180000000	Other Income	RP-10	300.00
340000000	Deposits Received	RP-33	255,910.00
350000000	Other Liabilities	RP-35	1,467,820.00
Total :			126,890,027.89
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,525.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	62.00
431000000	Sundry Debtors (Receivables)	RP-45	21,788,049.00
460000000	Loans, Advances and Deposits	RP-49	352,580.00
Non-Operating			
340000000	Deposits Received	RP-33	132,506.00
350000000	Other Liabilities	RP-35	43,915,223.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	60,699,082.89
Total :			126,890,027.89

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	109,629.00
450210101	SS-(1)	0.00
450210101	STATE BANK OF INDIA-(37121139997)	3,506,959.00
450210101	STATE BANK OF INDIA-(67074494144nrega)	0.00
450210101	STATE BANK OF INDIA-(67291736211)	968.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(67382457055)	6,320,729.00
450210101	UNION BANK -(550802010013041WELL)	161,789.00
450210102	IDBI BANK-(1492104000056018)	0.00
450210102	KERALA STATE CO OPERATIVE BANK-(80015203805)	11,205,862.00
450210102	Other Co-operative Bank-(10024)	250.00
450210102	OTHER CO-OPERATIVE BANK-(10062)	21,996,489.89
450210102	OTHER CO-OPERATIVE BANK-(11659)	2,626.00
450210102	Union Bank of India-(550802010013039)	296,145.00
450210102	UNION BANK OF INDIA -(550802010013040-BUIL)	0.00
450210104	stry-(1171)	0.00
450210104	SUB TREASURY KUNNAMKULAM-(799013000001171)	-817,958.00
450210106	SUB TREASURY KUNNAMKULAM-(799011400005888)	18,054.00
450210201	SUB CTREASURY KUNNAMKULAM-(799011400000794)	1,439,121.00
	Total	44,240,663.89

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,564,310.00
	Total	1,564,310.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120104	Permit Fee For Running Machinery	8,060.00
140120101	Permit Fee For Construction Of Buildings	4,265,447.00
140120199	Fee for other permissions	100.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	1,270,209.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	1,449.00
140130101	Fee for Issue Of Birth Certificate	2,940.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	550.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130119	Fees For Extracts As Per RTI Act	1,415.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,433.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200109	Penalties For Violation Of Act	1,400.00
140200101	Penalties And Fines - Penal Interest	138,437.00
140200199	Penalties And Fines - Other Penalties	483,458.00
140400199	Other Fees	57,177.00
140400107	Compounding Fee	29,400.00
140400115	Search Fee - Death Registration	262.00
140400101	Notice Fee	3,335.00
140400106	Search Fee - Birth Registration	1,524.00
140400109	Application Fee	368,110.00
140500209	Restoration Charges For Road Cutting	149,232.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,894,831.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	83,059.00
	Total	83,059.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,760,700.00
	Total	16,760,700.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,304,669.00
	Total	1,304,669.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	35,868.00
	Total	35,868.00

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

Code	Head	Amount (Rs.)
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RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	14,200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	533,310.00
320100149	National Rural Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15,730.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,566,985.00
320800101	Beneficiary Contributions	637,110.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,145,485.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	467,342.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,088,500.00
320100198	Grant from Suchitwa Mission	636,000.00
320100197	Literacy Scheme Grant	4,326.00
320100196	Integrated Child Development Scheme	1,093,056.00
	Total	29,185,236.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,943.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,821,757.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,033,792.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,982.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	38,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,710.00
431120105	Receivables For Profession Tax - Traders (Current)	277,320.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	244,400.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	16,553,057.00
431910201	Outdoor collection control account	0.00
	Total	25,096,661.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460300101	Loans To Others	0.00
	Total	0.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	300.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
	Total	300.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	100.00
340100201	Contractors' Security Deposit	65,000.00
340100202	Suppliers' Security Deposit	40,000.00
340100301	Contractors' Retention	95,340.00
340100102	Suppliers' Earnest Money Deposit	5,800.00
340200199	Other Deposits	49,670.00
	Total	255,910.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,865.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,865.00
350300101	Government And Other Dues Payable - Library Cess	440,290.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,230.00
350409901	Refunds Payable - Others	300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,551.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	34,773.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	177,960.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	145,180.00
350800101	Liability In Respect Of Stale Cheques	635,806.00
	Total	1,467,820.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,525.00
	Total	2,525.00

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	59.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3.00
	Total	62.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,788,049.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
	Total	21,788,049.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	46,000.00
460100199	Other Advances	1,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	105,080.00
460500501	Advance To Implementing Officers	200,000.00
	Total	352,580.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	40,000.00
340100101	Contractors' Earnest Money Deposit	2,100.00
340100201	Contractors' Security Deposit	2,100.00
340100301	Contractors' Retention	81,921.00
340109901	Other Deposits	5,797.00
340200199	Other Deposits	588.00
	Total	132,506.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,690,884.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	306,705.00
350110102	Employee Liabilities - Net Salary Payable	5,335,549.00
350110104	Employer Liabilities - Pension Contributions Payable	504,249.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,392.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,622.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	136,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,761.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,761.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,862.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,862.00
350200103	Recoveries Payable - State Life Insurance	116,750.00
350200104	Recoveries Payable - Group Insurance Scheme	119,200.00
350200105	Recoveries Payable - Life Insurance Corporation	30,492.00
350200204	Recoveries Payable - National Pension Scheme	371,900.00
350200101	Recoveries Payable - General Provident Fund	151,816.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	818,317.00
350300199	Government And Other Dues Payable - Others	1,527.00
350300101	Government And Other Dues Payable - Library Cess	424,183.00
350409901	Refunds Payable - Others	300.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	629,341.00
	Total	43,915,223.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	106,945.00
450210106	SUB TREASURY KUNNAMKULAM-(799011400005888)	0.00
450210101	Federal Bank-(16450100096295Gpay)	2,863,576.00
450210101	SS-(1)	0.00
450210101	STATE BANK OF INDIA-(37121139997)	5,748,490.00
450210101	STATE BANK OF INDIA-(67074494144nrega)	124.00
450210101	STATE BANK OF INDIA-(67291736211)	968.00
450210101	STATE BANK OF INDIA-(67382457055)	10,327,638.00
450210101	UNION BANK -(550802010013041WELL)	502,841.00
450210102	IDBI BANK-(1492104000056018)	0.00
450210102	KERALA BANK-(150112801001776)	15,093,806.00
450210102	KERALA STATE CO OPERATIVE BANK-(80015203805)	0.00
450210102	Other Co-operative Bank-(10024)	250.00
450210102	OTHER CO-OPERATIVE BANK-(10062)	22,156,051.89
450210102	OTHER CO-OPERATIVE BANK-(11659)	2,895.00
450210102	Union Bank of India-(550802010013039)	1,098,106.00
450210102	UNION BANK OF INDIA -(550802010013040-BUIL)	2,797,392.00
450210104	stry-(1171)	0.00
450210104	SUB TREASURY KUNNAMKULAM-(799013000001171)	0.00
450250025	CANARA BANK-(110157406410)	0.00
450210201	SUB CTREASURY KUNNAMKULAM-(799011400000794)	0.00
	Total	60,699,082.89



Kadavallur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3846095	0	3846095	
110100102	Property Tax On Non-Residential Buildings	0	0	4048521	0	4048521	
110200101	Profession Tax - Institutions	0	0	71710	0	71710	
110200102	Profession Tax - Employees	0	0	1631210	35800	1595410	
110200103	Profession Tax - Professionals	0	0	38400	0	38400	
110200105	Profession Tax - Traders	0	0	454230	0	454230	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	427080	2000	425080	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110110	Licence Fees For Livestock Farms	0	0	1300	0	1300	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	4316991	51544	4265447	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	8060	0	8060	
140120105	Fee for Building Regularisation	0	0	1294343	24134	1270209	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	2940	0	2940	
140130104	Fee for Name Inclusion After School Admission	0	0	85	0	85	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	550	0	550	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8400	0	8400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	1415	0	1415	
140130199	Fees For Other Certificates Or Extracts	0	0	1449	0	1449	
140200101	Penalties And Fines - Penal Interest	0	0	533366	394929	138437	
140200106	Penalties And Fines - Marriage Registration	0	0	7000	0	7000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7433	0	7433	
140200109	Penalties For Violation Of Act	0	0	1400	0	1400	
140200110	Penalties And Fines - Ownership Change	0	0	66500	0	66500	
140200199	Penalties And Fines - Other Penalties	0	0	502917	1157	501760	
140400101	Notice Fee	0	0	3335	0	3335	
140400106	Search Fee - Birth Registration	0	0	1524	0	1524	
140400107	Compounding Fee	0	0	29400	0	29400	
140400109	Application Fee	0	0	370770	2660	368110	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	57197	20	57177	
140500209	Restoration Charges For Road Cutting	0	0	149232	0	149232	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	83059	0	83059	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5900	0	5900	
160100101	Development Fund - General	0	0	21674424	0	21674424	
160100102	Development Fund - Special Component Plan	0	0	12426911	0	12426911	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4618082	4408717	209365	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	320836	0	320836	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2883292	1883292	1000000	
160100401	Maintenance Fund - Road Assets	0	0	11130927	0	11130927	
160100402	Maintenance Fund - Non-Road Assets	0	0	2982235	0	2982235	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16760700	0	16760700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27686636	0	27686636	
160100660	Rural Housing-Housing For All	0	0	11160000	0	11160000	
160100723	Literacy Scheme Grant	0	0	4326	0	4326	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19067000	0	19067000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33590900	0	33590900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2412800	0	2412800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	71304000	67181800	4122200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1850000	0	1850000	
160100769	Suchitwa Mission Grant	0	0	636000	0	636000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	126290	0	126290	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	349834	0	349834	
160100907	Integrated Child Development Scheme	0	0	1803100	0	1803100	
160102601	Beneficiary Contribution (Utilised)	0	0	765705	0	765705	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	15730	0	15730	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7772985	0	7772985	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5579267	0	5579267	
170100101	Interest On Fixed Deposits	0	0	782255	0	782255	
171100101	Interest From Bank Accounts	0	0	2216059	911390	1304669	
180400102	Recovery From Employees - Penalties And Fines	0	0	300	0	300	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income-Property Tax	0	0	36052	0	36052	
210100101	Salaries - Secretary	0	0	15250	1080358		1065108
210100102	Salaries - Permanent Staff	0	0	411620	6496272		6084652
210100105	Salaries - Part Time Contingent Staff	0	0	0	185156		185156
210100106	Salaries - Contract Staff	0	0	0	230869		230869
210100201	Wages - Daily Wages Staff	0	0	0	1168065		1168065
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	35425		35425
210200204	Uniform Allowance	0	0	0	4300		4300

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	23000		23000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200299	Other Benefits And Allowances	0	0	0	315189		315189
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38750		38750
210200404	Sitting Fee Of Members	0	0	0	156400		156400
210300102	Pension Contributions - Permanent Staff	0	0	0	522946		522946
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9214	279754		270540
210300206	Leave Surrender- Contract Staff	0	0	0	17089		17089
220100301	Land Tax	0	0	0	110		110
220100302	Vehicle Tax	0	0	0	1215		1215
220110101	Electricity Charges - Office	0	0	8389	146021		137632
220110102	Electricity Charges - Transferred Institutions	0	0	0	155938		155938
220110103	Water Charges - Office	0	0	700	10500		9800
220110104	Water Charges - Transferred Institutions	0	0	0	87600		87600
220110199	Other Office Maintenance Expenses	0	0	0	3495		3495
220120101	Telephone Expenses - Office	0	0	0	31422		31422
220120102	Telephone Expenses - Transferred Institutions	0	0	0	65456		65456
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	66281		66281
220120107	Refreshment Charges - Committee Meetings	0	0	0	55030		55030
220120108	Refreshment Charges - Other Meetings	0	0	0	74150		74150
220200101	Purchase Of Books	0	0	0	9185		9185
220200103	Purchase Of Periodicals	0	0	0	3180		3180
220210101	Printing Charges	0	0	1479	199464		197985
220210102	Stationery Expenses	0	0	947	110607		109660

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220400101	Insurance Of Vehicles	0	0	0	10430		10430
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29934		29934
220600101	Newspaper Advertisement Charges	0	0	0	134214		134214
220600199	Other Advertisement & Publicity Charges	0	0	0	10500		10500
220700101	Election Expenses - Printing Charges	0	0	1176	17624		16448
220710101	Extra - Ordinary Expenses	0	0	0	24252		24252
220800104	Grama Sabha Expenses	0	0	0	2525		2525
220800107	Compensation Ordered By Court	0	0	0	25000		25000
220800109	Donations And Contributions As Per Government Order	0	0	0	91000		91000
220800199	Other Administrative Expenses	0	0	67856	230566		162710
230100101	Electricity Charges For Street Lights	0	0	187831	2380052		2192221
230100199	Electricity Charges For Other Operations	0	0	0	588		588
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	158639		158639
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1947		1947
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	200		200
230110101	Water Charges For Kwa Street Taps	0	0	0	1875612		1875612
230300101	Consumption Of Stores - Medicines	0	0	0	1313		1313
230300199	Consumption Of Stores - Other Stores	0	0	0	3395		3395
230400101	Vehicle Hire Charges	0	0	0	14684		14684
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	1800		1800
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	6420		6420
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	24950		24950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	11800		11800
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26236		26236
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	74462		74462
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5390		5390
230800099	Other Operating & Maintenance Expenses	0	0	0	7965		7965
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	500		500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2700		2700
230800110	Sanitation Expenses	0	0	0	113197		113197

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240500101	Interest On Loans From Co-Operative Banks	0	0	419555	839110		419555
240700101	Bank Charges	0	0	0	614		614
240800101	Other Finance Expenses	0	0	0	2900		2900
250100001	Paddy-Seed Distribution	0	0	0	1031940		1031940
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3283005		3283005
250100101	Coconut-Tender Plants Distribution	0	0	0	29250		29250
250100103	Coconut-Fertiliser Distribution	0	0	0	111295		111295
250100104	Coconut-Lime Distribution	0	0	0	10368		10368
250100301	Vegetables-Seed Distribution	0	0	0	89000		89000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	66000		66000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	199500		199500
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	264000		264000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	30600		30600
250101101	Pepper-Tender Plants Distribution	0	0	0	66600		66600
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1000000		1000000
250110003	Goat-Providing Animals	0	0	0	645000		645000
250110007	Calf-Providing Animals	0	0	0	160000		160000
250110008	Poultry-Providing Birds	0	0	0	25800		25800
250110014	Cow - Fodder For Milking Cow	0	0	0	351620		351620
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	292960		292960
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	390000		390000
250130317	Inland Pisciculture	0	0	0	47000		47000
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	384228		384228
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	85300		85300
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	4851		4851
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	32500		32500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	98307		98307
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	20000		20000

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251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	574580		574580
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1079331		1079331
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	751196		751196
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	75861		75861
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	893634		893634
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	403058		403058
251110501	Health Related Activties-Palliative Care	0	0	0	527345		527345
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	37100		37100
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	21590		21590
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	118814		118814
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	333002		333002
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	216000		216000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	22570		22570
251130105	General Cleaning	0	0	0	514346		514346
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	204900		204900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	21600		21600
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	420000	420000		
251140004	Housing-Individual Programmes-House Construction	0	0	0	11160000		11160000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2925000		2925000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	22315800		22315800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	2500	2152500		2150000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	171798		171798
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	3600		3600
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1755260		1755260
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	11055		11055
251150510	Social Security - Giving Bed to Old Age people	0	0	0	408715		408715
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	563948		563948
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2006320		2006320
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	103772		103772
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	257991		257991
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	3525		3525
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	7528		7528
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	133504		133504
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	94752		94752
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	51204		51204
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1027995		1027995
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	3905		3905

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Telephone Charge						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	938		938
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	135756		135756
251240703	Projects As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	80000		80000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	33000	409200		376200
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	213314		213314
252100001	Streetlights-Repair Of Streetlights	0	0	0	199894		199894
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	99947		99947
252110004	Roads-Concreting	0	0	0	1625037		1625037
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2000000		2000000
253100101	Total Poverty Alleviation	0	0	0	27153450		27153450
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33590900		33590900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2412800		2412800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19067000		19067000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1850000		1850000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	67181800	71304000		4122200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4326		4326
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	2714		2714
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	533186		533186
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	10000		10000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	14000		14000
272200101	Depreciation-Buildings	0	0	0	267175		267175
272300101	Depreciation - Roads & Bridges	0	0	0	24985777		24985777
272310101	Depreciation -Sewerage & Drainage	0	0	0	23778		23778
272330101	Depreciation -Public Lighting	0	0	0	600221		600221
272400101	Depreciation- Plant & Machinery	0	0	0	84500		84500

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272500101	Depreciation- Vehicles	0	0	0	59862		59862
272600101	Depreciation - Office & Other Equipments	0	0	0	176326		176326
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	371935		371935
272800101	Depreciation - Other Fixed Assets	0	0	0	471124		471124
310100101	Panchayat Fund - General Fund	3234908.8899999857	0	0	0	3234908.8899999857	
310900101	Excess Of Income Over Expenditure	-12812370	0	0	0		12812370
311100199	Other Earmarked Special Funds	31700	0	0	0	31700	
311710199	Other Trust Or Agency Funds	0	0	35868	0	35868	
312100201	Capital Contribution-- Development Fund - General - Capital	582980	0	0	0	582980	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	892803	0	2099676	0	2992479	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	112371	0	0	0	112371	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3062733	0	441646	0	3504379	
312100301	Capital Contribution-- Maintenance Grant - Road	5539064	0	0	0	5539064	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	396590	0	0	0	396590	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	1214314	0	1214314	
312109901	Capital Contribution	105588107	0	0	0	105588107	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	549040	548916	124	
320100149	National Rural Health Mission	450000	0	4410219	4410219	450000	
320100152	Other Schemes	223530	0	0	0	223530	
320100160	Rural Housing-Housing For All	0	0	14200000	11160000	3040000	
320100196	Integrated Child Development Scheme	1172880	0	1093056	1803100	462836	
320100197	Literacy Scheme Grant	2444	0	4326	4326	2444	
320100198	Grant from Suchitwa Mission	2430493	0	636000	636000	2430493	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	296145	0	1145485	349837	1091793	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2797392	0	2797392	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	161789	0	467342	126290	502841	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100999	Other Liabilities	46230	0	0	0	46230	
320200102	Development Fund - Special Component Plan – Capital	2500	0	0	0	2500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4255631	0	6876026	4618141	6513516	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6869838	0	4530146	2883292	8516692	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1977000	0	0	1214314	762686	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	4844	0	0	0	4844	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3140	0	15730	15730	3140	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	161051	0	0	0	161051	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	714039	0	0	0	714039	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1566000	0	0	0	1566000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	503	0	0	0	503	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	54779	0	0	0	54779	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	989	0	0	0	989	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	33959	0	0	0	33959	
320800101	Beneficiary Contributions	450765	0	637110	765705	322170	
330500102	Secured Loan From Co-Operative Banks	4760000	0	0	4000000	760000	
340100101	Contractors' Earnest Money Deposit	30347	0	0	2100	28247	
340100102	Suppliers' Earnest Money Deposit	9508	0	5800	5800	9508	
340100103	Bidders' Earnest Money Deposit	3658	0	100	100	3658	
340100201	Contractors' Security Deposit	66255	0	65000	2100	129155	

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340100202	Suppliers' Security Deposit	1250	0	40000	40000	1250	
340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	322552	0	97864	81921	338495	
340100303	Election Deposit	90500	0	0	0	90500	
340100401	Road Cutting - Deposit	2970	0	0	0	2970	
340109901	Other Deposits	1993660	0	0	5797	1987863	
340200101	Rent Deposit	2900	0	0	0	2900	
340200102	Auction Deposit	3100	0	0	0	3100	
340200106	Deposit Received For Halls And Auditoriums	14930	0	0	0	14930	
340200199	Other Deposits	4645	0	49670	588	53727	
340800101	Deposit Received From Others	63000	0	0	0	63000	
341300101	Deposit Works - Others	1000	0	0	0	1000	
350100902	Amount payable to Telephone Charges	0	0	1276	1276		
350109999	Amount payable to Other Creditors	0	0	35880342	35880342		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6791894	6791894		
350110102	Employee Liabilities - Net Salary Payable	470340	0	5708288	5716119	462509	
350110104	Employer Liabilities - Pension Contributions Payable	18328	0	536946	504249	51025	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	62649	0	279754	315919	26484	
350120101	Interest Accrued & Due - Loans	0	0	840057	840057		
350200101	Recoveries Payable - General Provident Fund	8950	0	161816	158766	12000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	72866	0	907422	891183	89105	
350200103	Recoveries Payable - State Life Insurance	19975	0	116725	127100	9600	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	118400	119900	10000	
350200105	Recoveries Payable - Life Insurance Corporation	1117	0	35590	34458	2249	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	156750	151500	5250	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	7000	0	79500	79500	7000	
350200119	Recoveries Payable - Covid	26930	0	0	0	26930	
350200201	Recoveries Payable - Income Tax Deducted At Source	6073	0	42542	47719	896	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30819	0	21958	21392	31385	
350200204	Recoveries Payable - National Pension Scheme	13064	0	385320	371900	26484	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	264	0	11730	8626	3368	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	264	0	24564	21460	3368	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	38420	36959	1461	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41181	39720	1461	
350200299	Recoveries Payable - Other Deductions	0	0	1097	1097		
350300101	Government And Other Dues Payable - Library Cess	347313	0	441159	425052	363420	
350300111	Government And Other Dues Payable - Flood Cess	191	0	0	0	191	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4890	0	7230	0	12120	
350300199	Government And Other Dues Payable - Others	3713	0	0	1527	2186	
350400999	Refund of unutilised Grants - Prior period	38290	0	0	0	38290	
350409901	Refunds Payable - Others	0	0	300	300		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	46611	0	14560	4378	56793	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	176910	0	145780	177510	145180	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9656	0	34773	2458	41971	
350410207	Advance Collection Of Revenues -Crematorium Fees	1000	0	0	0	1000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	180680	0	359140	361860	177960	
350800101	Liability In Respect Of Stale Cheques	97996	0	635806	629341	104461	
350800199	Other Creditors	101675	0	0	0	101675	
360100101	Provision For Doubtful Receivables - Property Tax	32000	0	14000	0	46000	
410800101	Other Fixed Assets	0	201560	0	0		201560
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	410000		410000
413101006	Irrigation-Others- Public Well For Irrigation	0	378791	0	0		378791
413150402	Biogas Plants-Biogas For Electricity	0	640000	0	0		640000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	66740		66740
414100105	Primary Education- Furniture In Government School	0	100000	0	599676		699676
414100106	Primary Education-Buildings In Government Schools	0	211298	0	0		211298
414100114	Primary Education- Computer And Peripharals In Govt School	0	98782	0	0		98782
414100602	Education Related Activities-Toys In Govt School	0	20000	0	0		20000
414110008	Medical Institution-Alloppathy-Vehicles	0	0	0	3600		3600

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414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	10316	0	139413		149729
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	36429	0	0		36429
414110101	Medical Institution-Ayurveda-Health- Buildings	0	681505	0	0		681505
414120002	Public Drinking Water Programmes- New Open Well	0	3497419	0	0		3497419
414120003	Public Drinking Water Programmes- New Borewell	0	4422096	106000	643668		4959764
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	35417		35417
414120007	Public Drinking Water Programmes-Tank	0	0	129352	258704		129352
414120008	Public Drinking Water Programmes- Pipe Line	0	182460	0	0		182460
414120009	Public Drinking Water Programmes-Pipe Line	0	112371	0	0		112371
414130001	Public Programmes-Toilet	0	0	0	763346		763346
414130105	Waste Management - Sewage Tratment	0	106357	0	0		106357
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	1411367	0	0		1411367
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	441317	0	431626		872943
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	47000		47000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	38039	0	0		38039
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	445632	144000	288000		589632
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	159797	0	87799		247596
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	153630	0	0		153630
415100001	Streetlights-Line Extension For Existing Street Lights	0	4714125	1500000	1500000		4714125
415100003	Streetlights- Streelights	0	0	0	1000093		1000093
415100101	Electrification Of Offices-Office Electrification	0	173448	0	0		173448
415110001	Roads- New Roads	0	16031357	0	0		16031357
415110002	Roads-Mettalled Roads	0	15062186	0	0		15062186
415110003	Roads-Tarred	0	49085862	0	8458392		57544254
415110004	Roads-Drainage	0	3778190	0	834184		4612374
415110005	Roads - Connectivity Plan	0	74001	0	0		74001
415110401	Culverts- New Culverts	0	1686937	0	0		1686937
415110601	Footbridges- New Foot Bridge	0	1092500	0	0		1092500
415120002	Local Self Government Institution Officer Building-New Building	0	8301474	0	0		8301474

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415120008	Local Self Government Institution Officer Building-Equipments	0	1301729	0	0		1301729
415120105	Other Buildings-Sanitation Facilities	0	5000	0	0		5000
415120108	Other Buildings- Equipments	0	734154	0	0		734154
415120109	Other Buildings- Furniture	0	3047282	0	0		3047282
415140001	Vehicles For Office Use	0	595020	0	0		595020
416100101	Accumulated Depreciation - Buildings	1005063	0	267175	0	1272238	
416100102	Accumulated Depreciation - Roads and Bridges	59556099	0	24985777	0	84541876	
416100103	Accumulated Depreciation - Sewerage and Drainage	102121	0	23778	0	125899	
416100104	Accumulated Depreciation - Waterways	1868435	0	0	0	1868435	
416100105	Accumulated Depreciation - Public Lighting	2514347	0	600221	0	3114568	
416100106	Accumulated Depreciation - Plant and Machinery	32000	0	84500	0	116500	
416100107	Accumulated Depreciation - Vehicles	565268	0	59862	0	625130	
416100108	Accumulated Depreciation - Office and Other Equipment	358335	0	176326	0	534661	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1747293	0	371935	0	2119228	
416100110	Accumulated Depreciation - Other Fixed Assets	1047522	0	471124	0	1518646	
420700101	Investments - Co-Operative Institutions	0	5100	0	0		5100
420800101	Investments - Fixed Deposits	0	5000000	0	782255		5782255
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	18526	4275417	4277866		20975
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	15106	54950		39844
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	50152	4505694	4468481		12939
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	37800	45999	54965		46766
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	72960	72960		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	38400	38400		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	456730	456730		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	624830	624830		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1500	1500		

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431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1300	1300		
431500199	Receivables of Redemption	0	16553077	16553057	21788049		21788069
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5091	0	804359	803680	5770	
431910201	Outdoor collection control account	500	0	5000	5000	500	
440500101	Prepaid Programme Expenses	0	4760000	4000000	0		760000
450100101	Cash	0	109629	20442228	20439544		106945
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9990445	18514673	27967865		19443637
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	33501372.89	25639335	33286463		41148500.89
450210104	Treasury Account Of Traditional Functions Fund	817958	0	34619307	35437265		
450210106	Treasury Account Of Covid - CFLTC STSB	0	18054	18054	0		
450210201	Treasury Account Of Joint Venture Projects	0	1439121	1439121	0		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4326	4326		
460100101	Festival Advance	0	0	54000	54000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	50000	0	0		50000
460100199	Other Advances	0	257832	0	1500		259332
460300101	Loans To Others	0	0	16553057	16553057		
460500101	Advance To Beneficiary Committee Conveners	0	470000	0	0		470000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5050	0	0		5050
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3511539	0	1500000		5011539
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	8534725	0	106000		8640725
460500206	Advance To Implementing Agencies - Deposit With Anert	0	445500	0	0		445500
460500304	Advance To Kudumbashree Neighborhood Group	0	1264238	0	0		1264238
460500501	Advance To Implementing Officers	0	265375	0	250000		515375
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	659206	559227	1367017		1466996
460509901	Advance To Others	0	310434	0	0		310434
	Total	206289806.89	206289806.89	620186865	620186865	457188172.89	457188172.89