

Kadavallloor Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-11509470.11
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	67568.00
312000000	Reserves	B-3	121060765.00
	Total Reserve & Surplus		109618862.89
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	35769985.00
	Total Grants, Contributions for Specific Purposes		35769985.00
	Loans		
330000000	Secured Loans	B-5	6277380.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		6277380.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2963618.00
341000000	Deposits Works	B-8	1000.00
350000000	Other Liabilities	B-9	6218610.00
360000000	Provisions	B-10	46000.00
	Total Current Liabilities and Provisions		9229228.00
	TOTAL LIABILITIES		160895455.89
	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)	1441135.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23385297.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126470163.00
416000000	Accumulated Depreciation	B-11(a)	-122877879.00
	Total Fixed Assets		28620276.00
	Investments		
420000000	Investments-General Fund	B-12	5787355.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		5787355.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	38083173.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	67824330.89
460000000	Loans, Advances and Deposits	B-18	20580321.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		126487824.89
	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		160895455.89



Kadavallur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	-11,509,470.11
31100000	Earmarked Funds	B-2	67,568.00
31200000	Reserves	B-3	121,060,765.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	35,769,985.00
33000000	Secured Loans	B-5	6,277,380.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	2,963,618.00
34100000	Deposit works	B-8	1,000.00
35000000	Other Liabilities	B-9	6,218,610.00
36000000	Provisions	B-10	46,000.00
	Total :		160,895,455.89
41000000	Fixed Assets	B-11	201,560.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,441,135.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,385,297.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126,470,163.00
41600000	Accumulated Depreciation	B-11(a)	-122,877,879.00
42000000	Investment –General Fund	B-12	5,787,355.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	38,083,173.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank Balance	B-17	67,824,330.89
46000000	Loans, advances and deposits	B-18	20,580,321.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
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480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		160,895,455.89

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	-14,744,379.00
	Total	-11,509,470.11
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
312100182	Capital Contribution--Total Sanitation Scheme	909,244.00
312100201	Capital Contribution--Development Fund - General - Capital	804,217.00
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	121,060,765.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	223,530.00
320100160	Rural Housing-Housing For All	160,000.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	2,102,371.00
320100197	Literacy Scheme Grant	2,444.00
320100198	Grant from Suchitwa Mission	1,722,359.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,203,809.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,326.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,127,984.00
320100999	Other Liabilities	46,230.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan - Capital	2,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,414,560.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	14,185,006.00

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	951,876.00
320900101	Donations to CMDRF	0.00
	Total	35,769,985.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	6,277,380.00
	Total	6,277,380.00

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	4,158.00
340100201	Contractors' Security Deposit	129,155.00
340100202	Suppliers' Security Deposit	1,250.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	474,819.00
340100303	Election Deposit	90,500.00
340100401	Road Cutting - Deposit	2,970.00
340109901	Other Deposits	2,084,354.00
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	2,963,618.00
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	550,395.00
350110104	Employer Liabilities - Pension Contributions Payable	52,674.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	54,970.00
350110199	Other Employee Liabilities Payable	0.00
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	68,910.00
350200103	Recoveries Payable - State Life Insurance	12,000.00
350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,045.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	26,930.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,396.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77,750.00
350200204	Recoveries Payable - National Pension Scheme	24,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,991.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,894.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,763.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,860.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	311,125.00
350300111	Government And Other Dues Payable - Flood Cess	191.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	20,275.00
350300199	Government And Other Dues Payable - Others	3,970,347.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
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	49,116.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	185,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	103,310.00
350410207	Advance Collection Of Revenues -Crematorium Fees	1,000.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	155,850.00
350800101	Liability In Respect Of Stale Cheques	104,461.00
350800199	Other Creditors	101,675.00
	Total	6,218,610.00
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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	3,750.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	410,000.00
413101006	Irrigation-Others- Public Well For Irrigation	378,791.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	8,594.00
413150402	Biogas Plants-Biogas For Electricity	640,000.00
	Total	1,441,135.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
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
414110003	Medical Institution-Alloppathy-Drinking Water	522,904.00
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
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	100,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	1,099,839.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	7,198.00
414110601	Hospitals - Toilet Construction	384,031.00
414120002	Public Drinking Water Programmes- New Open Well	3,497,419.00
414120003	Public Drinking Water Programmes- New Borewell	5,179,650.00
414120004	Public Drinking Water Programmes- Other Water Sources	639,800.00
414120005	Public Drinking Water Programmes-Pumb House	35,417.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	172,915.00
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	1,551,841.00

414130007	Public Programmes- Drainage	2,585,839.00
414130105	Waste Management - Sewage Treatment	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
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	673,064.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	439,097.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	47,000.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	38,039.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	756,203.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	399,956.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	318,846.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	153,630.00
	Total	23,385,297.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,730,125.00
415100003	Streetlights- Streetlights	1,299,576.00
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	58,452,701.00
415110004	Roads-Drainage	4,705,268.00
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	14,978,208.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	24,956.00
415120008	Local Self Government Institution Officer Building- Equipments	1,301,729.00
415120009	Local Self Government Institution Officer Building - Furniture	15,600.00
415120102	Other Buildings-New Building	1,071,264.00
415120105	Other Buildings-Sanitation Facilities	392,231.00
415120108	Other Buildings- Equipments	735,774.00
415120109	Other Buildings- Furniture	3,047,282.00
415140001	Vehicles For Office Use	595,020.00
	Total	126,470,163.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,539,413.00
416100102	Accumulated Depreciation - Roads and Bridges	-109,527,653.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-149,677.00
416100104	Accumulated Depreciation - Waterways	-1,868,435.00
416100105	Accumulated Depreciation - Public Lighting	-3,714,789.00
416100106	Accumulated Depreciation - Plant and Machinery	-201,000.00
416100107	Accumulated Depreciation - Vehicles	-684,992.00
416100108	Accumulated Depreciation - Office and Other Equipment	-710,987.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,491,163.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,989,770.00
	Total	-122,877,879.00
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)	63,857.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,372.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	189,589.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,009.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	37,775,800.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,454.00
	Total	38,083,173.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	65,343.00
450210101	Federal Bank-(16450100096295Gpay)	7,532,256.00
450210101	STATE BANK OF INDIA-(67382457055)	7,571,001.00
450210101	UNION bANK -(550802010013041WELL)	1,127,984.00
450210101	SBI PERUMBILAVU-(42496347070)	1,230,000.00
450210101	STATE BANK OF INDIA-(67291736211)	968.00

450210101	STATE BANK OF INDIA-(67074494144nrega)	6,250.00
450210101	SS-(1)	0.00
450210101	STATE BANK OF INDIA-(37121139997)	8,529,522.00
450210102	Other Co-operative Bank-(10024)	250.00
450210102	Union Bank of India-(550802010013039)	1,203,809.00
450210102	IDBI BANK-(1492104000056018)	0.00
450210102	KERALA BANK-(150112801001776)	21,818,467.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	57,074.00
450210102	KERALA STATE CO OPERATIVE BANK-(80015203805)	0.00
450210102	OTHER CO-OPERATIVE BANK-(10062)	15,803,088.89
450210102	UNION BANK OF INDIA -(550802010013040-BUIL)	2,875,326.00
450210102	OTHER CO-OPERATIVE BANK-(11659)	2,992.00
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	67,824,330.89

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
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	683,537.00
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
460500406	Advance To Uralunkal Labour Contract Society	599,976.00
460500412	Advance To Integrated Rural Technology Centre	53,909.00
460500501	Advance To Implementing Officers	765,375.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,988,506.00
460509901	Advance To Others	310,434.00
	Total	20,580,321.00

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

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	-14,744,379.00
	Total	-11,509,470.11
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
312100182	Capital Contribution--Total Sanitation Scheme	909,244.00
312100201	Capital Contribution--Development Fund - General - Capital	804,217.00
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	121,060,765.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	223,530.00
320100160	Rural Housing-Housing For All	160,000.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	2,102,371.00
320100197	Literacy Scheme Grant	2,444.00
320100198	Grant from Suchitwa Mission	1,722,359.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,203,809.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,326.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,127,984.00
320100999	Other Liabilities	46,230.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	2,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,414,560.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,185,006.00
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	951,876.00
320900101	Donations to CMDRF	0.00
	Total	35,769,985.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	6,277,380.00
	Total	6,277,380.00

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	4,158.00
340100201	Contractors' Security Deposit	129,155.00
340100202	Suppliers' Security Deposit	1,250.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	474,819.00
340100303	Election Deposit	90,500.00
340100401	Road Cutting - Deposit	2,970.00
340109901	Other Deposits	2,084,354.00
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	2,963,618.00

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	550,395.00
350110104	Employer Liabilities - Pension Contributions Payable	52,674.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	54,970.00
350110199	Other Employee Liabilities Payable	0.00
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	68,910.00
350200103	Recoveries Payable - State Life Insurance	12,000.00
350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,045.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	26,930.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,396.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77,750.00
350200204	Recoveries Payable - National Pension Scheme	24,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,991.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,894.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,763.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,860.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	311,125.00
350300111	Government And Other Dues Payable - Flood Cess	191.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	20,275.00
350300199	Government And Other Dues Payable - Others	3,970,347.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
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	49,116.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	185,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	103,310.00
350410207	Advance Collection Of Revenues -Crematorium Fees	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	155,850.00
350800101	Liability In Respect Of Stale Cheques	104,461.00
350800199	Other Creditors	101,675.00

	Total	6,218,610.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	3,750.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	410,000.00
413101006	Irrigation-Others- Public Well For Irrigation	378,791.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	8,594.00
413150402	Biogas Plants-Biogas For Electricity	640,000.00
	Total	1,441,135.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
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
414110003	Medical Institution-Alloppathy-Drinking Water	522,904.00
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
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	100,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	1,099,839.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	7,198.00
414110601	Hospitals - Toilet Construction	384,031.00
414120002	Public Drinking Water Programmes- New Open Well	3,497,419.00
414120003	Public Drinking Water Programmes- New Borewell	5,179,650.00
414120004	Public Drinking Water Programmes- Other Water Sources	639,800.00
414120005	Public Drinking Water Programmes-Pumb House	35,417.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	172,915.00
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	1,551,841.00
414130007	Public Programmes- Drainage	2,585,839.00
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

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	673,064.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	439,097.00
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	756,203.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	399,956.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	318,846.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	153,630.00
	Total	23,385,297.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,730,125.00
415100003	Streetlights- Streelights	1,299,576.00
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	58,452,701.00
415110004	Roads-Drainage	4,705,268.00
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	14,978,208.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	24,956.00
415120008	Local Self Government Institution Officer Building- Equipments	1,301,729.00
415120009	Local Self Government Institution Officer Building - Furniture	15,600.00
415120102	Other Buildings-New Building	1,071,264.00
415120105	Other Buildings-Sanitation Facilities	392,231.00
415120108	Other Buildings- Equipments	735,774.00
415120109	Other Buildings- Furniture	3,047,282.00
415140001	Vehicles For Office Use	595,020.00
	Total	126,470,163.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,539,413.00
416100102	Accumulated Depreciation - Roads and Bridges	-109,527,653.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-149,677.00
416100104	Accumulated Depreciation - Waterways	-1,868,435.00
416100105	Accumulated Depreciation - Public Lighting	-3,714,789.00
416100106	Accumulated Depreciation - Plant and Machinery	-201,000.00
416100107	Accumulated Depreciation - Vehicles	-684,992.00
416100108	Accumulated Depreciation - Office and Other Equipment	-710,987.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,491,163.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,989,770.00
	Total	-122,877,879.00

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)	63,857.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,372.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	189,589.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,009.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	37,775,800.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,454.00
	Total	38,083,173.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	65,343.00
450210101	Federal Bank-(16450100096295Gpay)	7,532,256.00
450210101	STATE BANK OF INDIA-(67382457055)	7,571,001.00
450210101	UNION bANK -(550802010013041WELL)	1,127,984.00
450210101	SBI PERUMBILAVU-(42496347070)	1,230,000.00
450210101	STATE BANK OF INDIA-(67291736211)	968.00
450210101	STATE BANK OF INDIA-(67074494144nrega)	6,250.00
450210101	SS-(1)	0.00
450210101	STATE BANK OF INDIA-(37121139997)	8,529,522.00
450210102	Other Co-operative Bank-(10024)	250.00

450210102	Union Bank of India-(550802010013039)	1,203,809.00
450210102	IDBI BANK-(1492104000056018)	0.00
450210102	KERALA BANK-(150112801001776)	21,818,467.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	57,074.00
450210102	KERALA STATE CO OPERATIVE BANK-(80015203805)	0.00
450210102	OTHER CO-OPERATIVE BANK-(10062)	15,803,088.89
450210102	UNION BANK OF INDIA -(550802010013040-BUIL)	2,875,326.00
450210102	OTHER CO-OPERATIVE BANK-(11659)	2,992.00
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	67,824,330.89

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
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	683,537.00
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
460500406	Advance To Uralunkal Labour Contract Society	599,976.00
460500412	Advance To Integrated Rural Technology Centre	53,909.00
460500501	Advance To Implementing Officers	765,375.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,988,506.00
460509901	Advance To Others	310,434.00
	Total	20,580,321.00

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

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	-14,744,379.00
	Total	-11,509,470.11

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
312100182	Capital Contribution--Total Sanitation Scheme	909,244.00
312100201	Capital Contribution--Development Fund - General - Capital	804,217.00
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	121,060,765.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	223,530.00
320100160	Rural Housing-Housing For All	160,000.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	2,102,371.00
320100197	Literacy Scheme Grant	2,444.00
320100198	Grant from Suchitwa Mission	1,722,359.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,203,809.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,326.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,127,984.00
320100999	Other Liabilities	46,230.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	2,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,414,560.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,185,006.00
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	951,876.00
320900101	Donations to CMDRF	0.00
	Total	35,769,985.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	6,277,380.00
	Total	6,277,380.00

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	4,158.00
340100201	Contractors' Security Deposit	129,155.00
340100202	Suppliers' Security Deposit	1,250.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	474,819.00
340100303	Election Deposit	90,500.00
340100401	Road Cutting - Deposit	2,970.00
340109901	Other Deposits	2,084,354.00
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	2,963,618.00

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	550,395.00
350110104	Employer Liabilities - Pension Contributions Payable	52,674.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	54,970.00
350110199	Other Employee Liabilities Payable	0.00
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	68,910.00
350200103	Recoveries Payable - State Life Insurance	12,000.00
350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,045.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	26,930.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,396.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77,750.00
350200204	Recoveries Payable - National Pension Scheme	24,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,991.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,894.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,763.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,860.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	311,125.00
350300111	Government And Other Dues Payable - Flood Cess	191.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	20,275.00
350300199	Government And Other Dues Payable - Others	3,970,347.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
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	49,116.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	185,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	103,310.00
350410207	Advance Collection Of Revenues -Crematorium Fees	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	155,850.00
350800101	Liability In Respect Of Stale Cheques	104,461.00
350800199	Other Creditors	101,675.00
	Total	6,218,610.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	3,750.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	410,000.00
413101006	Irrigation-Others- Public Well For Irrigation	378,791.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	8,594.00
413150402	Biogas Plants-Biogas For Electricity	640,000.00
	Total	1,441,135.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
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
414110003	Medical Institution-Alloppathy-Drinking Water	522,904.00
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
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	100,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	1,099,839.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	7,198.00
414110601	Hospitals - Toilet Construction	384,031.00
414120002	Public Drinking Water Programmes- New Open Well	3,497,419.00
414120003	Public Drinking Water Programmes- New Borewell	5,179,650.00
414120004	Public Drinking Water Programmes- Other Water Sources	639,800.00
414120005	Public Drinking Water Programmes-Pumb House	35,417.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	172,915.00
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	1,551,841.00
414130007	Public Programmes- Drainage	2,585,839.00
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
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	673,064.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	439,097.00
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	756,203.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	399,956.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	318,846.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	153,630.00
	Total	23,385,297.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,730,125.00
415100003	Streetlights- Streelights	1,299,576.00
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	58,452,701.00
415110004	Roads-Drainage	4,705,268.00
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	14,978,208.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	24,956.00
415120008	Local Self Government Institution Officer Building- Equipments	1,301,729.00
415120009	Local Self Government Institution Officer Building - Furniture	15,600.00
415120102	Other Buildings-New Building	1,071,264.00
415120105	Other Buildings-Sanitation Facilities	392,231.00
415120108	Other Buildings- Equipments	735,774.00
415120109	Other Buildings- Furniture	3,047,282.00
415140001	Vehicles For Office Use	595,020.00
	Total	126,470,163.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,539,413.00
416100102	Accumulated Depreciation - Roads and Bridges	-109,527,653.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-149,677.00
416100104	Accumulated Depreciation - Waterways	-1,868,435.00
416100105	Accumulated Depreciation - Public Lighting	-3,714,789.00
416100106	Accumulated Depreciation - Plant and Machinery	-201,000.00
416100107	Accumulated Depreciation - Vehicles	-684,992.00
416100108	Accumulated Depreciation - Office and Other Equipment	-710,987.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,491,163.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,989,770.00
	Total	-122,877,879.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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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)	63,857.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,372.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	189,589.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,009.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	37,775,800.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,454.00
	Total	38,083,173.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	65,343.00
450210101	Federal Bank-(16450100096295Gpay)	7,532,256.00
450210101	STATE BANK OF INDIA-(67382457055)	7,571,001.00
450210101	UNION bANK -(550802010013041WELL)	1,127,984.00
450210101	SBI PERUMBILAVU-(42496347070)	1,230,000.00
450210101	STATE BANK OF INDIA-(67291736211)	968.00
450210101	STATE BANK OF INDIA-(67074494144nrega)	6,250.00
450210101	SS-(1)	0.00
450210101	STATE BANK OF INDIA-(37121139997)	8,529,522.00
450210102	Other Co-operative Bank-(10024)	250.00
450210102	Union Bank of India-(550802010013039)	1,203,809.00
450210102	IDBI BANK-(1492104000056018)	0.00

450210102	KERALA BANK-(150112801001776)	21,818,467.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	57,074.00
450210102	KERALA STATE CO OPERATIVE BANK-(80015203805)	0.00
450210102	OTHER CO-OPERATIVE BANK-(10062)	15,803,088.89
450210102	UNION BANK OF INDIA -(550802010013040-BUIL)	2,875,326.00
450210102	OTHER CO-OPERATIVE BANK-(11659)	2,992.00
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	67,824,330.89

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
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	683,537.00
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
460500406	Advance To Uralunkal Labour Contract Society	599,976.00
460500412	Advance To Integrated Rural Technology Centre	53,909.00
460500501	Advance To Implementing Officers	765,375.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,988,506.00
460509901	Advance To Others	310,434.00
	Total	20,580,321.00

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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12611574
140000000	Fees & User Charges	5557941
150000000	Sales & Hire Charges	536619
160000000	Revenue Grants, Contributions & Compensation	221380103
170000000	Income from Investments	418587
171000000	Interest Earned	541793
180000000	Other Income	0
190000000	Prior Period Income	-28901
		241017716.00
LESS		
210000000	Establishment Expenses	13585087
220000000	Administrative Expenses	1668838
230000000	Operations & Maintenance	5159456
240000000	Interest & Finance Charges	140285
250000000	Decentralised Plan Programme – Productive Sector	8869898
251000000	Decentralised Plan Programme – Service Sector	56067914
252000000	Decentralised Plan Programme – Infrastructure Sector	13426516
253000000	Decentralised Plan Programme – Projects not included in Sector Division	29067538
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	85430200
256000000	Other Revenue Grants and Funds – Revenue Expenses	1078337
272000000	Depreciation	27040698
290000000	Prior Period Expenditure	408597
431000000	Sundry Debtors (Receivables)	16180850
450000000	Cash and Bank Balance	7125248
		265249462.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-24231746.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1130481
320000000	Grants, Funds and Contributions for specific purposes	6065434
330000000	Secured Loans	5517380
340000000	Deposits Received	233315
350000000	Other Liabilities	4402788
		17349398.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17349398.00
(C)-FINANCING ACTIVITIES		
LESS		

Kadavallur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
460000000	Loans, advances and deposits	2140932
		2140932.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2140932.00
GRANT TOTAL (A+B+C)		-4741416.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60699082.89
		60699082.89
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		60699082.89
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	67824330.89
		67824330.89
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		67824330.89
Net Increase /(decrease) in cash and cash equivalents		7125248.00

Kadavalloor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	12611574.00
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	5557941.00
150000000	Sale & Hire Charges	I-5	536619.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	221380103.00
170000000	Income from Investments	I-7	418587.00
171000000	Interest Earned	I-8	541793.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	-28901.00
	Total Income		241046617.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13585087.00
220000000	Administrative Expenses	I-11	1668838.00
230000000	Operations & Maintenance	I-12	5159456.00
240000000	Interest & Finance Charges	I-13	140285.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8869898.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	56067914.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13426516.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	29067538.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	85430200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1078337.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	27040698.00
	Total Expenditure		241534767.00
	Gross Surplus / Deficit of income over Expenditure		-488150.00
	Gross Surplus / Deficit of income over Expenditure		-108454.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	408597.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		379696.00



Kadavallur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,611,574.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,557,941.00
150000000	Sales & Hire Charges	I-5	536,619.00
160000000	Revenue Grants, Contributions & Compensation	I-6	221,380,103.00
170000000	Income from Investments	I-7	418,587.00
171000000	Interest Earned	I-8	541,793.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		241,046,617.00
210000000	Establishment Expenses	I-10	13,585,087.00
220000000	Administrative Expenses	I-11	1,668,838.00
230000000	Operations & Maintenance	I-12	5,159,456.00
240000000	Interest & Finance Charges	I-13	140,285.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,869,898.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,067,914.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,426,516.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,067,538.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	85,430,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,078,337.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	27,040,698.00
190000000	Prior Period Income	I-19	-28,901.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		241,534,767.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-488,150.00
290000000	Prior period Expenses	I-18	408,597.00
D	Net Difference	I-19 - I-18	-379,696.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-108,454.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,359,553.00
110100102	Property Tax On Non-Residential Buildings	5,818,426.00
110200101	Profession Tax - Institutions	106,950.00
110200102	Profession Tax - Employees	1,845,585.00
110200105	Profession Tax - Traders	481,060.00
	Total	12,611,574.00

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	1,450.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	439,690.00
140110106	Licence Fees For Private Markets	96,579.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140110110	Licence Fees For Livestock Farms	1,300.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	2,413,406.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	7,510.00
140120105	Fee for Building Regularisation	755,426.00
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	2,820.00
140130104	Fee for Name Inclusion After School Admission	165.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	415.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	4,436.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200101	Penalties And Fines - Penal Interest	162,702.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	345,139.00
140400101	Notice Fee	68,893.00
140400106	Search Fee - Birth Registration	1,308.00
140400107	Compounding Fee	28,200.00
140400109	Application Fee	1,078,987.00
140400115	Search Fee - Death Registration	282.00
140400199	Other Fees	50,033.00
	Total	5,557,941.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	220,061.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	106,788.00
150120103	Receipts From Auction Of Obsolete Assets	209,770.00
	Total	536,619.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,250,103.00
160100102	Development Fund - Special Component Plan	11,831,589.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,665,478.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	616,863.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,299,186.00
160100401	Maintenance Fund - Road Assets	9,802,103.00
160100402	Maintenance Fund - Non-Road Assets	4,638,963.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,378,147.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,011,715.00
160100660	Rural Housing-Housing For All	5,680,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,224,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	46,948,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,118,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,524,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,554,400.00
160100769	Suchitwa Mission Grant	1,524,480.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	120,675.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	387,585.00
160100907	Integrated Child Development Scheme	1,489,995.00
160102601	Beneficiary Contribution (Utilised)	389,228.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,210,447.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,653,346.00
	Total	221,380,103.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	418,587.00
	Total	418,587.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	541,793.00
	Total	541,793.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,072,440.00
210100102	Salaries - Permanent Staff	6,942,229.00
210100105	Salaries - Part Time Contingent Staff	151,505.00
210100106	Salaries - Contract Staff	305,190.00
210100107	Salaries - Honorarium Staff	21,547.00
210100201	Wages - Daily Wages Staff	1,677,114.00
210100306	Telephone Charges-Secretary	4,128.00
210200101	Travelling Allowances - Secretary	18,750.00
210200102	Travelling Allowances - Permanent Staff	47,350.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	35,050.00
210200299	Other Benefits And Allowances	11,145.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,583.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
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	3,058.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	130,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,992.00
210300102	Pension Contributions - Permanent Staff	603,062.00
210300111	Contributory Pension (NPS) - Localbody Share	338,983.00
210300203	Leave Surrender - Permanent Staff	31,611.00
	Total	13,585,087.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,000.00
220110101	Electricity Charges - Office	136,687.00
220110102	Electricity Charges - Transferred Institutions	204,128.00
220110103	Water Charges - Office	14,490.00
220110104	Water Charges - Transferred Institutions	57,879.00
220110199	Other Office Maintenance Expenses	34,355.00
220120101	Telephone Expenses - Office	9,971.00
220120102	Telephone Expenses - Transferred Institutions	48,324.00
220120103	Postage Expenses	27,880.00
220120104	Internet Charges	49,446.00
220120106	Rent-Transferred Institutions	68,800.00
220120107	Refreshment Charges - Committee Meetings	38,042.00
220120108	Refreshment Charges - Other Meetings	67,120.00
220200101	Purchase Of Books	850.00
220200103	Purchase Of Periodicals	8,750.00
220210101	Printing Charges	74,288.00
220210102	Stationery Expenses	257,035.00
220400101	Insurance Of Vehicles	10,212.00
220520199	Other Professional Fees Except Legal Expenses	21,559.00
220600199	Other Advertisement & Publicity Charges	20,500.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	50,005.00
220710101	Extra - Ordinary Expenses	105,820.00
220800104	Grama Sabha Expenses	1,300.00
220800109	Donations And Contributions As Per Governement Order	65,000.00
220800199	Other Administrative Expenses	291,397.00
	Total	1,668,838.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,272,116.00
230100104	Electricity Charges For Drinking Water Schemes	9,160.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,124.00
230110101	Water Charges For Kwa Street Taps	2,175,360.00
230300199	Consumption Of Stores - Other Stores	14,980.00
230400101	Vehicle Hire Charges	123,657.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	23,825.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	17,300.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	49,680.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	23,700.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	27,370.00
230500899	Repairs & Maintenance - Waste Treatment Others	26,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,670.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,455.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	54,940.00
230500999	Repairs & Maintenance - Movable Assets Others	1,390.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,570.00
230800099	Other Operating & Maintenance Expenses	23,109.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,000.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	30,450.00
	Total	5,159,456.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	139,655.00
240800101	Other Finance Expenses	630.00
	Total	140,285.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,174,320.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,710,815.00
250100101	Coconut-Tender Plants Distribution	40,625.00
250100102	Coconut-Biofertiliser Distribution	117,984.00
250100103	Coconut-Fertiliser Distribution	167,144.00
250100104	Coconut-Lime Distribution	44,247.00
250100201	Arecanut-Tender Plants Distribution	140,000.00
250100302	Vegetables-Tender Plants Distribution	140,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	160,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	300,000.00
250100401	Plantain-Tender Plants Distribution	25,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100901	Floriculture-Seed Distribution	40,000.00
250100902	Floriculture-Tender Plants Distribution	60,000.00
250104201	Haritha Keralam - Green House	742,843.00
250110003	Goat-Providing Animals	210,000.00
250110007	Calf-Providing Animals	141,000.00
250110008	Poultry-Providing Birds	156,600.00
250110014	Cow - Fodder For Milking Cow	90,560.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	1,408,680.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	66,240.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	397,447.00
250130317	Inland Pisciculture	27,800.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	8,593.00
	Total	8,869,898.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	158,196.00
251100102	Primary Education-Maintenance Of Buildings In Government School	112,327.00
251100109	Primary Education - Breakfast For School Children	637,080.00
251100601	Education Related Activties-Development Of Educational Quality	64,938.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,176,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	100,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	52,250.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,340.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,077,131.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	625,807.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	64,548.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	373,305.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	960,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	424,944.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	868,568.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	200,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	48,900.00
251110506	Health Related Activties-Immunisation Activity	924.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	26,178.00
251120002	Drinking Water Programmes-Individual-House Connection	25,738.00
251120005	Drinking Water Programmes-Individual-Well Renovation	31,243.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	152,737.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	327,429.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	822,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	201,242.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	49,864.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	285,084.00
251130701	Information and Knowledge Dissemination Capacity Development	325,000.00
251130803	Solid Waste Management - Collection and Transportation	86,548.00
251130812	Solid Waste Management - Processing Individual	514,022.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	10,187,380.00
251140005	Housing-Individual Programmes-Renovation Of Houses	450,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	16,884,200.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,875,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251140014	Individual Programmes - Housing	540,000.00
251150006	Child Welfare-Bala Sabha Programmes	10,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	49,982.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	271,933.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	3,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,812,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,518,976.00
251150510	Social Security - Giving Bed to Old Age people	259,936.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	150,000.00
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	1,071,385.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,134,831.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	94,777.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,950.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	4,635.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	175,141.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	196,000.00
251200001	Electric Line-Post Re-Arrangement	129,282.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	25,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	131,430.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,119.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	2,450.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	168,560.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	257,642.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	238,762.00
	Total	56,067,914.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	351,768.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,865,888.00
252110001	Roads-Retarring	7,360,312.00
252110004	Roads-Concretting	969,952.00
252110005	Roads-Drainage Renovation	326,869.00
252110401	Chappatts-Renovation Of Chappaths	549,880.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,450.00
252120102	Other Buildings-Renovation Of Side Wall	-603.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,000,000.00
	Total	13,426,516.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,067,538.00
	Total	29,067,538.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	46,948,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,118,400.00
254200104	State Sponsored Schemes- Widow Pension	27,224,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,554,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,524,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	85,430,200.00

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	134,160.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	944,177.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	1,078,337.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	267,175.00
272300101	Depreciation - Roads & Bridges	24,985,777.00
272310101	Depreciation -Sewerage & Drainage	23,778.00
272320101	Depreciation -Waterways	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.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	645,332.00
290800201	Prior Period Expenses - Administrative Expenses	410.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-237,145.00
	Total	408,597.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-29,401.00
190200401	Prior Period Income - Other Incomes	500.00
	Total	-28,901.00

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



Kadavallur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	60,699,082.89
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,829,835.00
140000000	Fees & User Charges	RP-4	6,155,937.00
150000000	Sale & Hire Charges	RP-5	536,619.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,378,147.00
171000000	Interest Earned	RP-9	541,793.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	603.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,373,565.00
431000000	Sundry Debtors (Receivables)	RP-45	30,962,479.00
Non-Operating			
170000000	Income from Investments	RP-8	418,587.00
330000000	Secured Loans	RP-31	6,277,380.00
340000000	Deposits Received	RP-33	153,621.00
350000000	Other Liabilities	RP-35	5,386,725.00
Total :			163,714,373.89
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,300.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	31,243.00
290000000	Prior Period Item	RP-25	410.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	106,981.00
431000000	Sundry Debtors (Receivables)	RP-45	36,318,605.00
460000000	Loans, Advances and Deposits	RP-49	320,000.00
Non-Operating			
340000000	Deposits Received	RP-33	112,527.00
350000000	Other Liabilities	RP-35	58,998,977.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,824,330.89
Total :			163,714,373.89

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	106,945.00
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
450210101	Federal Bank-(16450100096295Gpay)	2,863,576.00
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
450210102	Other Co-operative Bank-(10024)	250.00
450210106	SUB TREASURY KUNNAMKULAM-(799011400005888)	0.00
450250025	CANARA BANK-(110157406410)	0.00
450210201	SUB CTREASURY KUNNAMKULAM-(799011400000794)	0.00
	Total	60,699,082.89

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,829,835.00
	Total	1,829,835.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140110106	Licence Fees For Private Markets	96,579.00
140110199	Other Licence Fees	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120102	Permit Fee For Installation Of Machinery	200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,279,114.00
140120101	Permit Fee For Construction Of Buildings	2,937,094.00
140120104	Permit Fee For Running Machinery	7,510.00
140120199	Fee for other permissions	100.00
140130119	Fees For Extracts As Per RTI Act	4,436.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,220.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130101	Fee for Issue Of Birth Certificate	2,820.00
140130104	Fee for Name Inclusion After School Admission	165.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	415.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200199	Penalties And Fines - Other Penalties	336,249.00
140200101	Penalties And Fines - Penal Interest	162,702.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140400101	Notice Fee	68,893.00
140400199	Other Fees	50,033.00
140400109	Application Fee	1,078,987.00
140400107	Compounding Fee	28,200.00
140400115	Search Fee - Death Registration	282.00
140400106	Search Fee - Birth Registration	1,308.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,155,937.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	220,061.00
150120103	Receipts From Auction Of Obsolete Assets	209,770.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	106,788.00
	Total	536,619.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,378,147.00
	Total	25,378,147.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	541,793.00
	Total	541,793.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
252120102	Other Buildings-Renovation Of Side Wall	603.00
	Total	603.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	944,053.00
320100160	Rural Housing-Housing For All	2,800,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,373,849.00
320800101	Beneficiary Contributions	1,018,934.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	745,818.00
320100196	Integrated Child Development Scheme	3,129,530.00
320100198	Grant from Suchitwa Mission	816,346.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,934.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,967,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	499,601.00
	Total	25,373,565.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,288,246.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,383.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,618,705.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,911.00
431120101	Receivables For Profession Tax - Institutions (Current)	66,890.00
431120103	Receivables For Profession Tax - Professionals (Current)	40,060.00
431120105	Receivables For Profession Tax - Traders (Current)	335,880.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	261,230.00
431500199	Receivables of Redemption	20,330,874.00
	Total	30,962,479.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	418,587.00
	Total	418,587.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,277,380.00
	Total	6,277,380.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	96,880.00
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	56,241.00
	Total	153,621.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350200117	Recoveries Payable - MEDISEP	5,300.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	14,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,659.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,651.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,652.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,660.00
350300101	Government And Other Dues Payable - Library Cess	507,367.00
350300199	Government And Other Dues Payable - Others	3,977,807.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,155.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	155,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,037.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	185,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61,339.00
350800101	Liability In Respect Of Stale Cheques	370,498.00
	Total	5,386,725.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Gramma Sabha Expenses	1,300.00
	Total	1,300.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251120005	Drinking Water Programmes-Individual-Well Renovation	31,243.00
	Total	31,243.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	410.00
	Total	410.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	60.00
320900101	Donations to CMDRF	106,921.00
	Total	106,981.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	36,318,605.00
	Total	36,318,605.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460500501	Advance To Implementing Officers	200,000.00
	Total	320,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	112,138.00
340109901	Other Deposits	389.00
	Total	112,527.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,918,000.00
350110104	Employer Liabilities - Pension Contributions Payable	614,596.00
350110102	Employee Liabilities - Net Salary Payable	5,727,337.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	310,497.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,178,822.00
350200101	Recoveries Payable - General Provident Fund	120,000.00
350200103	Recoveries Payable - State Life Insurance	140,600.00
350200104	Recoveries Payable - Group Insurance Scheme	131,300.00
350200105	Recoveries Payable - Life Insurance Corporation	52,407.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	26,300.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,062.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	73,425.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,002.00
350200204	Recoveries Payable - National Pension Scheme	310,497.00
350200299	Recoveries Payable - Other Deductions	11,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,028.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,029.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	100,235.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	100,234.00
350300199	Government And Other Dues Payable - Others	9,646.00
350300101	Government And Other Dues Payable - Library Cess	559,662.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	300.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	370,498.00
	Total	58,998,977.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	65,343.00
450210102	Union Bank of India-(550802010013039)	1,203,809.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	57,074.00
450210104	stry-(1171)	0.00
450210104	SUB TREASURY KUNNAMKULAM-(799013000001171)	0.00
450210106	SUB TREASURY KUNNAMKULAM-(799011400005888)	0.00
450210102	OTHER CO-OPERATIVE BANK-(11659)	2,992.00
450210102	UNION BANK OF INDIA -(550802010013040-BUIL)	2,875,326.00
450210101	Federal Bank-(16450100096295Gpay)	7,532,256.00
450210101	SBI PERUMBILAVU-(42496347070)	1,230,000.00
450210101	SS-(1)	0.00
450210101	STATE BANK OF INDIA-(37121139997)	8,529,522.00
450210101	STATE BANK OF INDIA-(67074494144nrega)	6,250.00
450210101	STATE BANK OF INDIA-(67291736211)	968.00
450210101	STATE BANK OF INDIA-(67382457055)	7,571,001.00
450210101	UNION bANK -(550802010013041WELL)	1,127,984.00
450210102	IDBI BANK-(1492104000056018)	0.00
450210102	KERALA BANK-(150112801001776)	21,818,467.00
450210102	KERALA STATE CO OPERATIVE BANK-(80015203805)	0.00
450210102	Other Co-operative Bank-(10024)	250.00
450210102	OTHER CO-OPERATIVE BANK-(10062)	15,803,088.89
450250025	CANARA BANK-(110157406410)	0.00
450210201	SUB CTREASURY KUNNAMKULAM-(799011400000794)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	67,824,330.89

Kadavalloor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	60592137.89
Cash	Cash	RP-40(a)	106945.00
	Operating		
110000000	Tax Revenue	RP-1	1829835.00
140000000	Fees & User Charges	RP-4	6155937.00
150000000	Sale & Hire Charges	RP-5	536619.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25378147.00
171000000	Interest Earned	RP-9	541793.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-18	603.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25373565.00
431000000	Sundry Debtors (Receivables)	RP-45	30962479.00
	Non Operating		
170000000	Income from Investments	RP-8	418587.00
330000000	Secured Loans	RP-31	6277380.00
340000000	Deposits Received	RP-33	153621.00
350000000	Other Liabilities	RP-35	5386725.00
	Grand total		163714373.89
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1300.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	31243.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	410.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	106981.00
431000000	Sundry Debtors (Receivables)	RP-45	36318605.00
460000000	Loans, Advances and Deposits	RP-49	320000.00
	Non Operating		
340000000	Deposits Received	RP-33	112527.00
350000000	Other Liabilities	RP-35	58998977.00
	Closing Balance		
Bank	Bank	RP-40(b)	67758987.89

Cash	Cash	RP-40(b)	65343.00
	Grand Total		163714373.89



Kadavallur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	8941716	4582163	4359553	
110100102	Property Tax On Non-Residential Buildings	0	0	5818438	12	5818426	
110200101	Profession Tax - Institutions	0	0	106950	0	106950	
110200102	Profession Tax - Employees	0	0	1852885	7300	1845585	
110200105	Profession Tax - Traders	0	0	481060	0	481060	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	836101	834651	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
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	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	439690	0	439690	
140110106	Licence Fees For Private Markets	0	0	96579	0	96579	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1650	0	1650	
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	2946228	532822	2413406	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	7510	0	7510	
140120105	Fee for Building Regularisation	0	0	1279114	523688	755426	
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	2820	0	2820	
140130104	Fee for Name Inclusion After School Admission	0	0	165	0	165	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	415	0	415	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	11100	0	11100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3220	0	3220	
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	4436	0	4436	
140130199	Fees For Other Certificates Or Extracts	0	0	42	0	42	
140200101	Penalties And Fines - Penal Interest	0	0	162703	1	162702	
140200106	Penalties And Fines - Marriage Registration	0	0	6650	0	6650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	59500	0	59500	
140200199	Penalties And Fines - Other Penalties	0	0	345139	0	345139	
140400101	Notice Fee	0	0	68943	50	68893	
140400106	Search Fee - Birth Registration	0	0	1308	0	1308	
140400107	Compounding Fee	0	0	28200	0	28200	
140400109	Application Fee	0	0	1089737	10750	1078987	
140400115	Search Fee - Death Registration	0	0	282	0	282	
140400199	Other Fees	0	0	50053	20	50033	
150110101	Receipts from Sale Of Tender Forms	0	0	220061	0	220061	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	106788	0	106788	
150120103	Receipts From Auction Of Obsolete Assets	0	0	209770	0	209770	
160100101	Development Fund - General	0	0	24471340	221237	24250103	
160100102	Development Fund - Special Component Plan	0	0	11831589	0	11831589	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5665478	0	5665478	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	616863	0	616863	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4916049	616863	4299186	
160100401	Maintenance Fund - Road Assets	0	0	9802103	0	9802103	
160100402	Maintenance Fund - Non-Road Assets	0	0	4638963	0	4638963	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	31718047	6339900	25378147	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30011715	0	30011715	
160100660	Rural Housing-Housing For All	0	0	5680000	0	5680000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	27224100	0	27224100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	60000	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46948900	0	46948900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3118400	0	3118400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5524400	0	5524400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2554400	0	2554400	
160100769	Suchitwa Mission Grant	0	0	1524480	0	1524480	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	120675	0	120675	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	387585	0	387585	
160100907	Integrated Child Development Scheme	0	0	1489995	0	1489995	
160102601	Beneficiary Contribution (Utilised)	0	0	389228	0	389228	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5210447	0	5210447	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4653346	0	4653346	
170100101	Interest On Fixed Deposits	0	0	418587	0	418587	
171100101	Interest From Bank Accounts	0	0	541793	0	541793	
180800103	Receipts Towards Postal Charges	0	0	515	515		
190100101	Prior Period Income-Property Tax	0	0	0	29401		29401
190200401	Prior Period Income - Other Incomes	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	87516	1159956		1072440
210100102	Salaries - Permanent Staff	0	0	608408	7550637		6942229
210100105	Salaries - Part Time Contingent Staff	0	0	0	151505		151505
210100106	Salaries - Contract Staff	0	0	0	305190		305190
210100107	Salaries - Honorarium Staff	0	0	0	21547		21547
210100201	Wages - Daily Wages Staff	0	0	0	1677114		1677114
210100306	Telephone Charges-Secretary	0	0	0	4128		4128
210200101	Travelling Allowances - Secretary	0	0	0	18750		18750
210200102	Travelling Allowances - Permanent Staff	0	0	0	47350		47350
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	1000	36050		35050
210200299	Other Benefits And Allowances	0	0	0	11145		11145
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2583		2583
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3058		3058
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	130800		130800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3992		3992
210300102	Pension Contributions - Permanent Staff	0	0	52470	655532		603062
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	338983		338983
210300203	Leave Surrender - Permanent Staff	0	0	0	31611		31611
220100199	Rent - Other Items	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	136687		136687
220110102	Electricity Charges - Transferred Institutions	0	0	875	205003		204128
220110103	Water Charges - Office	0	0	0	14490		14490
220110104	Water Charges - Transferred Institutions	0	0	0	57879		57879
220110199	Other Office Maintenance Expenses	0	0	0	34355		34355
220120101	Telephone Expenses - Office	0	0	0	9971		9971
220120102	Telephone Expenses - Transferred Institutions	0	0	1592	49916		48324
220120103	Postage Expenses	0	0	0	27880		27880
220120104	Internet Charges	0	0	0	49446		49446
220120106	Rent-Transferred Institutions	0	0	0	68800		68800
220120107	Refreshment Charges - Committee Meetings	0	0	0	38042		38042
220120108	Refreshment Charges - Other Meetings	0	0	0	67120		67120
220200101	Purchase Of Books	0	0	0	850		850
220200103	Purchase Of Periodicals	0	0	0	8750		8750
220210101	Printing Charges	0	0	4365	78653		74288
220210102	Stationery Expenses	0	0	0	257035		257035
220400101	Insurance Of Vehicles	0	0	0	10212		10212
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21559		21559
220600199	Other Advertisement & Publicity Charges	0	0	0	20500		20500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	50005		50005
220710101	Extra - Ordinary Expenses	0	0	0	105820		105820
220800104	Grama Sabha Expenses	0	0	0	1300		1300
220800109	Donations And Contributions As Per Government Order	0	0	0	65000		65000
220800199	Other Administrative Expenses	0	0	533	291930		291397
230100101	Electricity Charges For Street Lights	0	0	0	2272116		2272116
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9160		9160
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144124		144124
230110101	Water Charges For Kwa Street Taps	0	0	197760	2373120		2175360
230300199	Consumption Of Stores - Other Stores	0	0	0	14980		14980

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230400101	Vehicle Hire Charges	0	0	0	123657		123657
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	23825		23825
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	17300		17300
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	49680		49680
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	23700		23700
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	27370		27370
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	26600		26600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	109670		109670
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4455		4455
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	54940		54940
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1390		1390
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16570		16570
230800099	Other Operating & Maintenance Expenses	0	0	0	23109		23109
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7000		7000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	0	30450		30450
240500101	Interest On Loans From Co-Operative Banks	0	0	0	139655		139655
240800101	Other Finance Expenses	0	0	0	630		630
250100001	Paddy-Seed Distribution	0	0	0	1174320		1174320
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2710815		2710815
250100101	Coconut-Tender Plants Distribution	0	0	0	40625		40625
250100102	Coconut-Biofertiliser Distribution	0	0	0	117984		117984
250100103	Coconut-Fertiliser Distribution	0	0	0	167144		167144
250100104	Coconut-Lime Distribution	0	0	0	44247		44247
250100201	Arecanut-Tender Plants Distribution	0	0	0	140000		140000
250100302	Vegetables-Tender Plants Distribution	0	0	0	140000		140000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	160000		160000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	300000		300000
250100401	Plantain-Tender Plants Distribution	0	0	0	25000		25000
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100901	Floriculture-Seed Distribution	0	0	0	40000		40000
250100902	Floriculture-Tender Plants Distribution	0	0	0	60000		60000
250104201	Haritha Keralam - Green House	0	0	0	742843		742843
250110003	Goat-Providing Animals	0	0	0	210000		210000
250110007	Calf-Providing Animals	0	0	0	141000		141000
250110008	Poultry-Providing Birds	0	0	0	156600		156600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110014	Cow - Fodder For Milking Cow	0	0	0	90560		90560
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	1408680		1408680
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	66240		66240
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	397447		397447
250130317	Inland Pisciculture	0	0	0	27800		27800
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	8593		8593
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	158196		158196
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	112327		112327
251100109	Primary Education - Breakfast For School Children	0	0	0	637080		637080
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	64938		64938
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1176000		1176000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	100000		100000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	52250		52250
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99340		99340
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2077131		2077131
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	625807		625807
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	64548		64548
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	373305		373305
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	960000		960000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	424944		424944
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	868568		868568
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	48900		48900
251110506	Health Related Activities-Immunisation Activity	0	0	0	924		924
251110508	Health Related Activities-Projects As Per G.O.	0	0	0	26178		26178

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Rt)No.1187/2012/Lsgd Dated 16.04.2012						
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	25738		25738
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	31243		31243
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	152737		152737
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	327429		327429
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	446250	446250		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	822000		822000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	201242		201242
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	49864		49864
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	285084		285084
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	325000		325000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	86548		86548
251130812	Solid Waste Management - Processing Individual	0	0	0	514022		514022
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10187380		10187380
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	450000		450000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	16884200		16884200
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4875000		4875000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251140014	Individual Programmes - Housing	0	0	0	540000		540000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	10000		10000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1750000		1750000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	49982		49982
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	271933		271933
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	3500		3500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1812500		1812500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1518976		1518976
251150510	Social Security - Giving Bed to Old Age people	0	0	0	259936		259936
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	150000		150000
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	1071385		1071385
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1134831		1134831
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	94777		94777
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2950		2950
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	4635		4635
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	175141		175141
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	196000		196000
251200001	Electric Line-Post Re-Arrangement	0	0	0	129282		129282
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	25000		25000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	131430		131430
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1119		1119
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	2450		2450
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	168560		168560
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	257642		257642
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	238762		238762
252100001	Streetlights-Repair Of Streetlights	0	0	231768	583536		351768

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
25210003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	1865888		1865888
252110001	Roads-Retarring	0	0	906208	8266520		7360312
252110004	Roads-Concreting	0	0	0	969952		969952
252110005	Roads-Drainage Renovation	0	0	0	326869		326869
252110401	Chappatts-Renovation Of Chappaths	0	0	0	549880		549880
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	2450		2450
252120102	Other Buildings-Renovation Of Side Wall	0	0	603	0	603	
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2000000		2000000
253100101	Total Poverty Alleviation	0	0	0	29067538		29067538
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46948900		46948900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3118400		3118400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	27224100		27224100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2554400		2554400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5524400		5524400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	120000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	134160		134160
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	944177		944177
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
272320101	Depreciation -Waterways	0	0	0	600221		600221
272400101	Depreciation- Plant & Machinery	0	0	0	84500		84500
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
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	32900	678232		645332
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	410		410
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	237145	0	237145	
310100101	Panchayat Fund - General Fund	3234908.8899999857	0	0	0	3234908.8899999857	
310900101	Excess Of Income Over Expenditure	-13818731	0	0	0		13818731
311100199	Other Earmarked Special Funds	31700	0	0	0	31700	
311710199	Other Trust Or Agency Funds	35868	0	0	0	35868	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	933590	24346	909244	
312100201	Capital Contribution-- Development Fund - General -	582980	0	221237	0	804217	

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	Capital						
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2992479	0	0	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	3504379	0	0	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	1214314	0	0	0	1214314	
312109901	Capital Contribution	105588107	0	0	0	105588107	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	124	0	956399	956523		
320100139	National Health Mission	0	0	524135	524135		
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	223530	0	0	0	223530	
320100160	Rural Housing-Housing For All	3040000	0	2960000	5840000	160000	
320100182	Total Sanitation Scheme	0	0	933590	933590		
320100196	Integrated Child Development Scheme	462836	0	3129530	1489995	2102371	
320100197	Literacy Scheme Grant	2444	0	0	0	2444	
320100198	Grant from Suchitwa Mission	2430493	0	816346	1524480	1722359	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1091793	0	499601	387585	1203809	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	0	2875326	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	502841	0	745818	120675	1127984	
320100999	Other Liabilities	46230	0	0	0	46230	
320200101	Development Fund - General - Capital	0	0	221237	221237		
320200102	Development Fund - Special Component Plan – Capital	2500	0	0	0	2500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6513516	0	5373849	4472805	7414560	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8516692	0	10584363	4916049	14185006	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	762686	0	0	0	762686	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	4844	0	0	0	4844	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Area Development Fund For Members Of Parliament						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3140	0	0	0	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	322170	0	1018934	389228	951876	
320900101	Donations to CMDRF	0	0	112755	112755		
330200101	Secured Loans From State Government	0	0	100000	100000		
330500102	Secured Loan From Co-Operative Banks	760000	0	2000000	2760000		
330500201	Secured Loans - Loan From KURDFC	0	0	546392	546392		
330500202	Secured Loans - Loan From HUDCO	0	0	6817380	540000	6277380	
340100101	Contractors' Earnest Money Deposit	28247	0	0	0	28247	
340100102	Suppliers' Earnest Money Deposit	9508	0	0	0	9508	
340100103	Bidders' Earnest Money Deposit	3658	0	500	0	4158	
340100201	Contractors' Security Deposit	129155	0	0	0	129155	
340100202	Suppliers' Security Deposit	1250	0	0	0	1250	
340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	338495	0	271462	135138	474819	
340100303	Election Deposit	90500	0	0	0	90500	
340100401	Road Cutting - Deposit	2970	0	0	0	2970	
340109901	Other Deposits	1987863	0	96880	389	2084354	
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	53727	0	0	0	53727	
340800101	Deposit Received From Others	63000	0	0	0	63000	
341300101	Deposit Works - Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	51679885	51679885		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6642487	6642487		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	462509	0	6284266	6196380	550395	
350110104	Employer Liabilities - Pension Contributions Payable	51025	0	668715	667066	52674	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26484	0	338983	310497	54970	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350120101	Interest Accrued & Due - Loans	0	0	139655	139655		
350200101	Recoveries Payable - General Provident Fund	12000	0	157000	157000	12000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89105	0	1251366	1271561	68910	
350200103	Recoveries Payable - State Life Insurance	9600	0	152600	150200	12000	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	143000	141700	11300	
350200105	Recoveries Payable - Life Insurance Corporation	2249	0	59883	57087	5045	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	29700	29700		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5250	0	105062	110312		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	7000	0	99800	99300	7500	
350200119	Recoveries Payable - Covid	26930	0	0	0	26930	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2000	1000	1000	
350200201	Recoveries Payable - Income Tax Deducted At Source	896	0	203540	84040	120396	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31385	0	92367	46002	77750	
350200204	Recoveries Payable - National Pension Scheme	26484	0	333033	334675	24842	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3368	0	24739	16116	11991	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3368	0	31642	16116	18894	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1461	0	168964	106662	63763	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1461	0	162060	106661	56860	
350200299	Recoveries Payable - Other Deductions	0	0	12000	12000		
350300101	Government And Other Dues Payable - Library Cess	363420	0	507411	559706	311125	
350300111	Government And Other Dues Payable - Flood Cess	191	0	0	0	191	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	12120	0	8155	0	20275	
350300199	Government And Other Dues Payable - Others	2186	0	3977807	9646	3970347	
350400101	Refunds Payable - Property Tax	0	0	410	410		
350400399	Refunds Payable - Other Fees	0	0	1052289	1052289		
350400999	Refund of unutilised Grants - Prior period	38290	0	0	0	38290	
350409901	Refunds Payable - Others	0	0	31243	31243		
350410101	Advance Collection Of Revenues - Property Tax On	56793	0	22037	29714	49116	

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	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	145180	0	185750	145180	185750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41971	0	61339	0	103310	
350410207	Advance Collection Of Revenues -Crematorium Fees	1000	0	0	0	1000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	177960	0	155850	177960	155850	
350800101	Liability In Respect Of Stale Cheques	104461	0	370498	370498	104461	
350800199	Other Creditors	101675	0	0	0	101675	
360100101	Provision For Doubtful Receivables - Property Tax	46000	0	0	0	46000	
410800101	Other Fixed Assets	0	201560	0	0		201560
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	0	0	3750		3750
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	410000	0	0		410000
413101006	Irrigation-Others- Public Well For Irrigation	0	378791	0	0		378791
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	0	0	0	8594		8594
413150402	Biogas Plants-Biogas For Electricity	0	640000	0	0		640000
414100101	Primary Education-Sanitation Facilities In Government School	0	66740	0	0		66740
414100105	Primary Education- Furniture In Government School	0	699676	0	0		699676
414100106	Primary Education-Buildings In Government Schools	0	211298	0	0		211298
414100114	Primary Education- Computer And Peripherals In Govt School	0	98782	0	0		98782
414100602	Education Related Activities-Toys In Govt School	0	20000	0	0		20000
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	522904		522904
414110008	Medical Institution-Allopathy-Vehicles	0	3600	0	0		3600
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	149729	0	0		149729
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	36429	0	0		36429
414110101	Medical Institution-Ayurveda-Health- Buildings	0	681505	0	0		681505
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	100000		100000
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	1099839		1099839
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	7198		7198
414110601	Hospitals - Toilet Construction	0	0	0	384031		384031
414120002	Public Drinking Water Programmes- New Open Well	0	3497419	0	0		3497419
414120003	Public Drinking Water Programmes- New Borewell	0	4959764	0	219886		5179650
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	639800		639800

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414120005	Public Drinking Water Programmes-Pumb House	0	35417	0	0		35417
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	172915		172915
414120007	Public Drinking Water Programmes-Tank	0	129352	0	0		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	763346	0	788495		1551841
414130007	Public Programmes- Drainage	0	0	0	2585839		2585839
414130105	Waste Management - Sewage Treatment	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	872943	0	0		872943
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	673064		673064
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	439097		439097
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	47000	0	0		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	589632	0	166571		756203
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	399956		399956
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	247596	0	71250		318846
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	0	1016000		5730125
415100003	Streetlights- Streelights	0	1000093	0	299483		1299576
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	57544254	8266520	9174967		58452701
415110004	Roads-Drainage	0	4612374	326869	419763		4705268
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	6676734		14978208
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	24956		24956
415120008	Local Self Government Institution Officer Building-Equipments	0	1301729	0	0		1301729

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415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	15600		15600
415120102	Other Buildings-New Building	0	0	179149	1250413		1071264
415120105	Other Buildings-Sanitation Facilities	0	5000	0	387231		392231
415120108	Other Buildings- Equipments	0	734154	0	1620		735774
415120109	Other Buildings- Furniture	0	3047282	0	0		3047282
415140001	Vehicles For Office Use	0	595020	0	0		595020
416100101	Accumulated Depreciation - Buildings	1272238	0	267175	0	1539413	
416100102	Accumulated Depreciation - Roads and Bridges	84541876	0	24985777	0	109527653	
416100103	Accumulated Depreciation - Sewerage and Drainage	125899	0	23778	0	149677	
416100104	Accumulated Depreciation - Waterways	1868435	0	0	0	1868435	
416100105	Accumulated Depreciation - Public Lighting	3114568	0	600221	0	3714789	
416100106	Accumulated Depreciation - Plant and Machinery	116500	0	84500	0	201000	
416100107	Accumulated Depreciation - Vehicles	625130	0	59862	0	684992	
416100108	Accumulated Depreciation - Office and Other Equipment	534661	0	176326	0	710987	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2119228	0	371935	0	2491163	
416100110	Accumulated Depreciation - Other Fixed Assets	1518646	0	471124	0	1989770	
420700101	Investments - Co-Operative Institutions	0	5100	0	0		5100
420800101	Investments - Fixed Deposits	0	5782255	0	0		5782255
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	20975	9122126	9165008		63857
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	39844	44447	20975		16372
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	12939	5934003	6110653		189589
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	46766	6699	12942		53009
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66890	66890		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	41620	41620		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	481780	481780		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	441390	441390		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1300	1300		
431500199	Receivables of Redemption	0	21788069	20330874	36318605		37775800
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5770	0	514657	504973	15454	
431910201	Outdoor collection control account	500	0	0	500		

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440500101	Prepaid Programme Expenses	0	760000	2760000	2000000		
450100101	Cash	0	106945	16117174	16075572		65343
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19443637	29698463	36252807		25997981
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	41148500.89	29138101	29750607		41761006.89
450210104	Treasury Account Of Traditional Functions Fund	0	0	52785253	52785253		
460100101	Festival Advance	0	0	108000	140000		32000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	50000	0	0		50000
460100199	Other Advances	0	259332	0	0		259332
460300101	Loans To Others	0	0	0	683537		683537
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	5011539	0	0		5011539
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	8640725	0	0		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
460500406	Advance To Uralunkal Labour Contract Society	0	0	0	599976		599976
460500412	Advance To Integrated Rural Technology Centre	0	0	0	53909		53909
460500501	Advance To Implementing Officers	0	515375	0	250000		765375
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1466996	944177	1465687		1988506
460509901	Advance To Others	0	310434	0	0		310434
	Total	240315156.89	240315156.89	576100743	576100743	539818032.89	539818032.89