



Kondazhy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-5,999,758.00
311000000	Earmarked Funds	B-2	73,794.00
312000000	Reserves	B-3	75,825,087.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,222,649.00
330000000	Secured Loans	B-5	14,782,942.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,152,279.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,909,391.00
360000000	Provisions	B-10	339,433.00
	Total :		104,305,817.00
410000000	Fixed Assets	B-11	281,963.00
412000000	Capital Work-in-Progress	B-11(b)	757,133.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	50,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31,112,569.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	123,157,584.00
416000000	Accumulated Depreciation	B-11(a)	-101,971,981.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,022,307.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,422,942.00
450000000	Cash and Bank Balance	B-17	20,183,069.00
460000000	Loans, advances and deposits	B-18	5,290,231.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		104,305,817.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,329,818.00
310900101	Excess Of Income Over Expenditure	-9,329,576.00
	Total	-5,999,758.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	73,794.00
	Total	73,794.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16,540,610.00
312100139	Capital Contribution--National Health Mission	93,830.00
312100181	Capital Contribution--Total Sanitation Campaign	598,136.00
312100201	Capital Contribution--Development Fund - General - Capital	2,880,607.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,225,819.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,398,763.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	613,521.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,901,183.00
312100301	Capital Contribution--Maintenance Grant - Road	5,771,985.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,158,126.00
312109901	Capital Contribution	39,642,507.00
	Total	75,825,087.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	3,795,463.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	367,798.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	101,744.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	22,940.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	1,395.00
320100198	Grant from Suchitwa Mission	1,178,216.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,100,327.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,156.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,349,032.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,480,747.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	375.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	982,943.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area	13,214.00

	Development Fund For Members Of Legislative Assembly	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	491,922.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	123,864.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	973,239.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	118,992.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	90,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	24,435.00
320800101	Beneficiary Contributions	422,847.00
320900101	Donations to CMDRF	0.00
	Total	16,222,649.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,782,942.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,782,942.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	65,650.00
340100102	Suppliers' Earnest Money Deposit	103,931.00
340100103	Bidders' Earnest Money Deposit	61,075.00
340100201	Contractors' Security Deposit	3,900.00
340100202	Suppliers' Security Deposit	147,416.00
340100203	Bidders' Security Deposit	7,701.00
340100301	Contractors' Retention	214,376.00
340100303	Election Deposit	26,500.00
340109901	Other Deposits	348,803.00
340200102	Auction Deposit	2,332.00
340200103	Water Connection - Deposit	6,000.00
340200199	Other Deposits	164,595.00
	Total	1,152,279.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	436,176.00
350110104	Employer Liabilities - Pension Contributions Payable	60,000.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,259.00
350200101	Recoveries Payable - General Provident Fund	16,017.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,675.00
350200103	Recoveries Payable - State Life Insurance	7,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,481.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	94,740.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,040.00
350200202	Recoveries Payable - Value Added Tax	6,986.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,436.00
350200204	Recoveries Payable - National Pension Scheme	10,259.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,228.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,228.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,220.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,220.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	52.00
350300101	Government And Other Dues Payable - Library Cess	169,541.00
350300103	Government And Other Dues Payable - Value Added Tax	20,790.00
350300106	Government And Other Dues Payable - Revenue Recovery	29,235.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	503.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,280.00
350300113	Government And Other Dues Payable - Cess on KCWWF	82,969.00
350300199	Government And Other Dues Payable - Others	87,088.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	43,350.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	202,416.00
350409901	Refunds Payable - Others	5,625.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	122,032.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,653.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	23,550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	969.00
350800101	Liability In Respect Of Stale Cheques	90,923.00

350800199	Other Creditors	0.00
	Total	1,909,391.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100108	Provision For Doubtful Receivables - Water Charges	339,433.00
	Total	339,433.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	281,963.00
	Total	281,963.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	757,133.00
	Total	757,133.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(50,000.00
	Total	50,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	394,887.00
414100101	Primary Education-Sanitation Facilities In Government School	199,472.00
414100105	Primary Education- Furniture In Government School	100,000.00
414100109	Primary Education-It Equipments For Government Schools	82,857.00
414100601	Education Related Activties- Vessels For Meals In Govt School	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	125,628.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	69,209.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	115,229.00
414110201	Medical Institution-Homoeo-Health- Buildings	449,625.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	45,216.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	14,784.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	48,795.00
414120003	Public Drinking Water Programmes- New Borewell	10,375,129.00
414120004	Public Drinking Water Programmes- Other Water Sources	573,200.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	857,136.00
414120007	Public Drinking Water Programmes-Tank	651,766.00
414120008	Public Drinking Water Programmes- Pipe Line	8,827,001.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	0.00
414130001	Public Programmes-Toilet	199,453.00
414130002	Public Programmes-Baby Friendly Toilet	108,952.00
414130102	Cremetorium- Land For Cremetorium	1,473,185.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,581,079.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,325,525.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	490,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	504,716.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	324,489.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	348,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	197,995.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,999.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	43,200.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	39,042.00
	Total	31,112,569.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	131,688.00
415100003	Streetlights- Streelights	3,007,829.00
415110001	Roads- New Roads	26,986,330.00
415110002	Roads-Mettalled Roads	10,940,287.00
415110003	Roads-Tarred	35,535,004.00
415110004	Roads-Drainage	6,697,348.00
415110201	Footpaths- Foot Paths	100,000.00
415110301	Bridges- New Bridges	1,393,086.00
415110401	Culverts- New Culverts	1,274,582.00
415110501	Chappatts- New Chappaths/Causeways	191,979.00
415120002	Local Self Government Institution Officer Building-New Building	20,895,481.00
415120008	Local Self Government Institution Officer Building- Equipments	1,024,804.00
415120009	Local Self Government Institution Officer Building - Furniture	5,595,895.00
415120102	Other Buildings-New Building	1,159,095.00
415120106	Other Buildings-Sidewall	4,972,562.00
415120108	Other Buildings- Equipments	639,900.00
415130601	News Board/Border Determined Boards	99,551.00
415140001	Vehicles For Office Use	2,512,163.00
	Total	123,157,584.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,175,772.00
416100102	Accumulated Depreciation - Roads and Bridges	-80,799,423.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-433,119.00
416100104	Accumulated Depreciation - Waterways	-6,455,730.00
416100105	Accumulated Depreciation - Public Lighting	-2,560,648.00
416100106	Accumulated Depreciation - Plant and Machinery	-75,804.00
416100107	Accumulated Depreciation - Vehicles	-1,300,495.00
416100108	Accumulated Depreciation - Office and Other Equipment	-721,874.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,547,569.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,901,547.00
	Total	-101,971,981.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	15,592.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,077.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45,042.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431300201	Receivables For Water Charges (Current)	307,490.00
431300202	Receivables For Water Charges (Arrears)	1,697,165.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	1,596.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,919,212.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,867.00
	Total	11,022,307.00
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	14,422,942.00
	Total	14,422,942.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,986.00
450210101	BANK OF BARODA KL 281 HEALTH GRANT RURAL PHC-(54830100007249)	583,156.00
450210101	SOUTH INDIAN BANK-(0176073000023189)	2,552,021.00
450210101	IDBI BANK- SBM PHASE 2-(1492104000056133)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(37226180856)	4,975,198.00
450210101	BANK OF BARODA KL 278 HEALTH GRANT DIAGNOSTIC INFRASTURE -(54830100007250)	1,100,327.00
450210101	BANK OF BARODA-OWN FUND-(54830100000716)	3,524,196.00
450210101	CANARA BANK-LITERACY-(801201000178)	1,395.00

450210101	STATE BANK OF INDIA (MGNREGA)- (67265669620)	367,798.00
450210101	STATE BANK OF INDIA-SAND-(67033060044)	8,743.00
450210101	STATE BANK OF INDIA-LIFE LOAN/RGPSA-(38107428548)	1,040,089.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF-(102100010008403)	73,794.00
450210102	SERVICE CO-OPERATIVE BANK-OWN FUND-(102100010003652)	3,613.00
450210104	SUB TREASURY -OWN FUND-(799013000000866)	-32,583.00
450210105	SUB TREASURY -DEFERRED SALARY-(799012900000399)	0.00
450210106	SUB TREASURY-CFLTC-(799011400006106)	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400002367)	0.00
450250049	CSB BANK-(043404300306190001)	5,983,336.00
	Total	20,183,069.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	151,257.00
460100199	Other Advances	69,628.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	106,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	723,817.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,103,000.00
460500501	Advance To Implementing Officers	694,294.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,425,835.00
460509901	Advance To Others	15,600.00
	Total	5,290,231.00

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



Kondazhy 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	4,637,484.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	9,576.00
140000000	Fees & User Charges	I-4	2,188,722.00
150000000	Sales & Hire Charges	I-5	436,334.00
160000000	Revenue Grants, Contributions & Compensation	I-6	190,686,430.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	174,167.00
180000000	Other Income	I-9	140,089.00
A	Total - INCOME		198,272,802.00
210000000	Establishment Expenses	I-10	11,856,180.00
220000000	Administrative Expenses	I-11	696,317.00
230000000	Operations & Maintenance	I-12	3,645,638.00
240000000	Interest & Finance Charges	I-13	472.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,506,278.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,773,365.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,545,263.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	42,010,731.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,474,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,201,116.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	262,473.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	26,568,165.00
190000000	Prior Period Income	I-19	24,794,015.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		220,540,298.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-22,267,496.00
290000000	Prior period Expenses	I-18	549,128.00
D	Net Difference	I-19 - I-18	24,244,887.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-46,512,383.00
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	1,893,367.00
110100102	Property Tax On Non-Residential Buildings	1,495,857.00
110200101	Profession Tax - Institutions	53,450.00
110200102	Profession Tax - Employees	882,810.00
110200105	Profession Tax - Traders	241,960.00
110400101	Entertainment Tax	70,040.00
	Total	4,637,484.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	9,576.00
	Total	9,576.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	118,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	963,962.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	270.00
140120105	Fee for Building Regularisation	440,493.00
140120106	Permit fee for land development	29,145.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	780.00
140130199	Fees For Other Certificates Or Extracts	1,413.00
140200101	Penalties And Fines - Penal Interest	46,697.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	25,199.00
140400101	Notice Fee	20,043.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	127,230.00
140400115	Search Fee - Death Registration	76.00
140500101	Water Charges Collected	370,560.00
140500102	Water Connection Charges Collected	2,000.00
	Total	2,188,722.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	21,990.00
150110101	Receipts from Sale Of Tender Forms	59,275.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	152,508.00
150400101	Hire Charges Of Ambulance	168,041.00
150400199	Hire Charges Of Other Vehicle	10,520.00
150410104	Hire Charges Of Mobile Mortuary	24,000.00
	Total	436,334.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,699,885.00
160100102	Development Fund - Special Component Plan	10,111,790.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,994,945.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	592,250.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,774,684.00
160100401	Maintenance Fund - Road Assets	16,330,272.00
160100402	Maintenance Fund - Non-Road Assets	3,858,168.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,592,149.00
160100625	Intergrated Child Development Service	1,349,420.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,844,049.00
160100681	Total Sanitation Campaign	480,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,226,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,906,100.00
160100744	State Sponsored Schemes- Others	6,820,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,157,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,908,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,215,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	83,796.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25,489.00
160100799	Other Revenue Grants	19,390.00
160102601	Beneficiary Contribution (Utilised)	946,471.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,007,551.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,681,821.00
	Total	190,686,430.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	174,167.00
	Total	174,167.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,511.00
180900102	Voluntary Contributions And Donations	138,578.00
	Total	140,089.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,025,919.00
210100102	Salaries - Permanent Staff	5,792,037.00
210100105	Salaries - Part Time Contingent Staff	206,133.00
210100106	Salaries - Contract Staff	266,737.00
210100201	Wages - Daily Wages Staff	1,284,810.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,055.00
210200102	Travelling Allowances - Permanent Staff	70,027.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	38,650.00
210200211	Stipend	51,228.00
210200299	Other Benefits And Allowances	161,995.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,585.00

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	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	95,200.00
210300102	Pension Contributions - Permanent Staff	742,802.00
210300111	Contributory Pension (NPS) - Localbody Share	86,769.00
210300203	Leave Surrender - Permanent Staff	64,212.00
210300205	Leave Surrender - Part Time Contingent Staff	7,412.00
210300206	Leave Surrender- Contract Staff	58,213.00
210400102	Terminal Leave Encashment-Permanent Staff	194,326.00
	Total	11,856,180.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,950.00
220110101	Electricity Charges - Office	92,281.00
220110102	Electricity Charges - Transferred Institutions	23,648.00
220110104	Water Charges - Transferred Institutions	400.00
220120101	Telephone Expenses - Office	3,490.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	23,979.00
220120107	Refreshment Charges - Committee Meetings	42,690.00
220120108	Refreshment Charges - Other Meetings	81,410.00
220200101	Purchase Of Books	6,650.00
220200102	Purchase Of News Paper	5,340.00
220200103	Purchase Of Periodicals	2,760.00
220210101	Printing Charges	13,961.00
220210102	Stationery Expenses	235,272.00
220400101	Insurance Of Vehicles	34,732.00
220510102	Legal Expenses Other Than For Recoveries	500.00
220520199	Other Professional Fees Except Legal Expenses	3,040.00
220600199	Other Advertisement & Publicity Charges	900.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	13,639.00
220710101	Extra - Ordinary Expenses	32,500.00
220800105	Ceremonies, Entertainments And Receptions	608.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	16,567.00
	Total	696,317.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,210,738.00
230100102	Electricity Charges For Crematorium	2,506.00
230100104	Electricity Charges For Drinking Water Schemes	313,863.00
230100199	Electricity Charges For Other Operations	14,948.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,885.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	121,528.00
230110101	Water Charges For Kwa Street Taps	1,045,820.00
230400101	Vehicle Hire Charges	226,845.00
230400102	Equipment Hire Charges	5,487.00
230400199	Other Hire Charges	5,190.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	188,850.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	6,910.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	88,306.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,662.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,146.00
230500999	Repairs & Maintenance - Movable Assets Others	390.00
230509901	Repairs & Maintenance -Other Fixed Assets	24,959.00
230800099	Other Operating & Maintenance Expenses	3,489.00
230800104	Expenses For Cutting Of Dangerous Trees	19,850.00
230800110	Sanitation Expenses	164,266.00
	Total	3,645,638.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	472.00
	Total	472.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,176,301.00
250100006	Paddy-Pesticides Distribution	7,695.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,490,206.00
250100103	Coconut-Fertiliser Distribution	63,231.00
250100104	Coconut-Lime Distribution	98,524.00
250104601	Agrarian Disease - Controll Of Pests	23,805.00
250110003	Goat-Providing Animals	132,000.00
250110008	Poultry-Providing Birds	97,500.00
250110014	Cow - Fodder For Milking Cow	840,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	14,412.00
250110203	Disease Control-Anti-Rabis Programmes	98,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	420,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,600,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	44,604.00
	Total	7,506,278.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	7,030.00
251100601	Education Related Activties-Development Of Educational Quality	382,622.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	999,563.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,022,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,977.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	25,708.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	5,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110011	Medical Institution-Alloppathy-Renovation	193,010.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	56,535.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	168,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	649,771.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	240,000.00
251110501	Health Related Activties-Palliative Care	713,308.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	1,000.00
251110506	Health Related Activties-Immunisation Activity	93,457.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	30,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	538,374.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	851,146.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	618,525.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	519,480.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	194,040.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	4,320.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	248,960.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	535,979.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	353,623.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	532,140.00
251130802	Solid Waste Management - Classification	63,370.00
251130803	Solid Waste Management - Collection and Transportation	19,404.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130808	Solid Waste Management - Disposal	75,120.00
251130812	Solid Waste Management - Processing Individual	38,880.00
251140004	Housing-Individual Programmes-House Construction	8,290,908.00
251140005	Housing-Individual Programmes-Renovation Of Houses	25,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	13,951,765.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,250,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	490,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	10,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	26,080.00
251150208	Welfare Of The Aged-Oldage Caring Activity	106,168.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	902,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	835,871.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	2,648.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	671,299.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	291,183.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,483,098.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	138,578.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	494,357.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	157,479.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	50,211.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	95,720.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	312,949.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	14,860.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	4,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	109,850.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	98,888.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	121,948.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	143,277.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	222,918.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	171,668.00
	Total	43,773,365.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	190,520.00
252110001	Roads-Retarring	14,995,645.00
252110003	Roads-Side Wall	1,086,126.00
252110004	Roads-Concretting	348,161.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,326,346.00
252120101	Other Buildings-Renovation Of Building	598,465.00
	Total	19,545,263.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	42,010,731.00
	Total	42,010,731.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,906,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,157,400.00
254200104	State Sponsored Schemes- Widow Pension	18,226,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,215,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,908,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	62,474,300.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,201,116.00
	Total	2,201,116.00

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.)
270100108	Provision For Doubtful Receivables - Water Charges	262,473.00
	Total	262,473.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	642,528.00
272300101	Depreciation - Roads & Bridges	22,667,418.00
272310101	Depreciation -Sewerage & Drainage	100,526.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	416,864.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	457,769.00
272600101	Depreciation - Office & Other Equipments	197,567.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	657,772.00
272800101	Depreciation - Other Fixed Assets	1,425,253.00
	Total	26,568,165.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	549,128.00
	Total	549,128.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,250.00
190200401	Prior Period Income - Other Incomes	24,824,348.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-32,583.00
	Total	24,794,015.00

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



Kondazhy 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)	20,511,891.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	919,350.00
140000000	Fees & User Charges	RP-4	1,912,040.00
150000000	Sale & Hire Charges	RP-5	420,339.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,611,539.00
171000000	Interest Earned	RP-9	174,167.00
190000000	Prior Period Income	RP-11	5,850.00
311000000	Earmarked Funds	RP-28	2,852.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,161,033.00
431000000	Sundry Debtors (Receivables)	RP-45	4,676,128.00
460000000	Loans, Advances and Deposits	RP-49	52,708.00
Non-Operating			
180000000	Other Income	RP-10	121,911.00
330000000	Secured Loans	RP-31	7,843,610.00
340000000	Deposits Received	RP-33	219,320.00
350000000	Other Liabilities	RP-35	525,313.00
Total :			75,158,051.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	608.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	180,979.00
431000000	Sundry Debtors (Receivables)	RP-45	7,195,184.00
460000000	Loans, Advances and Deposits	RP-49	828,853.00
Non-Operating			
340000000	Deposits Received	RP-33	57,780.00
350000000	Other Liabilities	RP-35	46,711,578.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,183,069.00
Total :			75,158,051.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54.00
450210101	BANK OF BARODA KL 278 HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -(54830100007250)	774,660.00
450210101	BANK OF BARODA KL 281 HEALTH GRANT RURAL PHC-(54830100007249)	160,534.00
450210101	BANK OF BARODA-OWN FUND-(54830100000716)	10,272,266.00
450210101	CANARA BANK-LITERACY-(801201000178)	1,395.00
450210101	IDBI BANK- SBM PHASE 2-(1492104000056133)	0.00
450210101	SOUTH INDIAN BANK-(0176073000023189)	856,699.00
450210101	STATE BANK OF INDIA-LIFE LOAN/RGPSA-(38107428548)	400,089.00
450210101	STATE BANK OF INDIA (MGNREGA)-(67265669620)	0.00
450210101	STATE BANK OF INDIA-SAND-(67033060044)	8,511.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF-(102100010008403)	70,942.00
450210102	SERVICE CO-OPERATIVE BANK-OWN FUND-(102100010003652)	3,473.00
450210104	SUB TREASURY -OWN FUND-(799013000000866)	0.00
450210105	SUB TREASURY -DEFERRED SALARY-(799012900000399)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(37226180856)	3,733,508.00
450210106	SUB TREASURY-CFLTC-(799011400006106)	0.00
450250049	CSB BANK-(043404300306190001)	4,229,760.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400002367)	0.00
	Total	20,511,891.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	849,310.00
110400101	Entertainment Tax	70,040.00
	Total	919,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120104	Permit Fee For Running Machinery	270.00
140120106	Permit fee for land development	29,145.00
140120101	Permit Fee For Construction Of Buildings	1,136,299.00
140120105	Fee for Building Regularisation	474,284.00
140120102	Permit Fee For Installation Of Machinery	50.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	1,413.00
140130119	Fees For Extracts As Per RTI Act	780.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140200199	Penalties And Fines - Other Penalties	23,599.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200101	Penalties And Fines - Penal Interest	46,697.00
140400109	Application Fee	135,330.00
140400115	Search Fee - Death Registration	76.00
140400101	Notice Fee	20,043.00
140400106	Search Fee - Birth Registration	98.00
140500102	Water Connection Charges Collected	2,000.00
	Total	1,912,040.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	14,490.00
150110101	Receipts from Sale Of Tender Forms	59,275.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	140,708.00
150400199	Hire Charges Of Other Vehicle	10,520.00
150400101	Hire Charges Of Ambulance	171,346.00
150410104	Hire Charges Of Mobile Mortuary	24,000.00
	Total	420,339.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	19,390.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,592,149.00
	Total	15,611,539.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	174,167.00
	Total	174,167.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,250.00
190200401	Prior Period Income - Other Incomes	3,600.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	5,850.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,852.00
	Total	2,852.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,201,116.00
320100139	National Health Mission	354,000.00
320100125	Intergrated Child Development Service	1,393,088.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,180,298.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,195,000.00
320800101	Beneficiary Contributions	943,127.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	21,777.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	575,627.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,297,000.00
320100196	Integrated Child Developement Scheme	0.00
	Total	22,161,033.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,880,479.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,273.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,463,880.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,666.00
431120103	Receivables For Profession Tax - Professionals (Current)	6,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,450.00
431120105	Receivables For Profession Tax - Traders (Current)	186,180.00
431300201	Receivables For Water Charges (Current)	63,070.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	90,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	41,180.00
431400101	Rent Receivables From Buildings(Current)	7,980.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	1,596.00
431500199	Receivables of Redemption	872,874.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	4,676,128.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460509901	Advance To Others	10,700.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,008.00
	Total	52,708.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,511.00
180900102	Voluntary Contributions And Donations	120,400.00
	Total	121,911.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	7,843,610.00
	Total	7,843,610.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,125.00
340100301	Contractors' Retention	65,167.00
340200199	Other Deposits	126,228.00
340200103	Water Connection - Deposit	3,000.00
340200102	Auction Deposit	14,800.00
	Total	219,320.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,222.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,222.00
350200204	Recoveries Payable - National Pension Scheme	1,929.00
350300113	Government And Other Dues Payable - Cess on KCWWF	82,969.00
350300101	Government And Other Dues Payable - Library Cess	169,541.00
350300199	Government And Other Dues Payable - Others	1,225.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,245.00
350400103	Refunds Payable - Profession Tax - Employees	610.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,178.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	39.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	969.00
350800101	Liability In Respect Of Stale Cheques	131,531.00
350400999	Refund of unutilised Grants - Prior period	32,583.00
	Total	525,313.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	608.00
	Total	608.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	142,378.00
320900101	Donations to CMDRF	38,601.00
	Total	180,979.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,195,184.00
	Total	7,195,184.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	26,500.00
460100101	Festival Advance	65,000.00
460500501	Advance To Implementing Officers	306,534.00
460509901	Advance To Others	388,225.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	42,594.00
	Total	828,853.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	38,925.00
340100201	Contractors' Security Deposit	5,000.00
340200199	Other Deposits	13,855.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	57,780.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,278,879.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	70,156.00
350110104	Employer Liabilities - Pension Contributions Payable	774,777.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	194,326.00
350110102	Employee Liabilities - Net Salary Payable	4,896,195.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,705.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,944.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	5,066.00
350200101	Recoveries Payable - General Provident Fund	15,945.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,501,143.00
350200103	Recoveries Payable - State Life Insurance	93,850.00
350200104	Recoveries Payable - Group Insurance Scheme	113,000.00
350200105	Recoveries Payable - Life Insurance Corporation	70,523.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,069.00
350200204	Recoveries Payable - National Pension Scheme	90,674.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,979.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,403.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,368.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350300101	Government And Other Dues Payable - Library Cess	132,959.00
350400103	Refunds Payable - Profession Tax - Employees	610.00
350400399	Refunds Payable - Other Fees	150.00
350400501	Refunds Payable - Grants And Funds	32,583.00
350400299	Refunds Payable - Other User Charges	3,305.00
350800101	Liability In Respect Of Stale Cheques	118,069.00
	Total	46,711,578.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,986.00
450210101	IDBI BANK- SBM PHASE 2-(1492104000056133)	0.00
450210101	SOUTH INDIAN BANK-(0176073000023189)	2,552,021.00
450210105	SUB TREASURY -DEFERRED SALARY-(799012900000399)	0.00
450210106	SUB TREASURY-CFLTC-(799011400006106)	0.00
450210104	SUB TREASURY -OWN FUND-(799013000000866)	-32,583.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	BANK OF BARODA KL 278 HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -(54830100007250)	1,100,327.00
450210101	BANK OF BARODA KL 281 HEALTH GRANT RURAL PHC-(54830100007249)	583,156.00
450210101	BANK OF BARODA-OWN FUND-(54830100000716)	3,524,196.00
450210101	CANARA BANK-LITERACY-(801201000178)	1,395.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF-(102100010008403)	73,794.00
450210102	SERVICE CO-OPERATIVE BANK-OWN FUND-(102100010003652)	3,613.00
450210101	STATE BANK OF INDIA-LIFE LOAN/RGPSA-(38107428548)	1,040,089.00
450210101	STATE BANK OF INDIA (MGNREGA)-(67265669620)	367,798.00
450210101	STATE BANK OF INDIA-OWN FUND-(37226180856)	4,975,198.00
450210101	STATE BANK OF INDIA-SAND-(67033060044)	8,743.00
450250049	CSB BANK-(043404300306190001)	5,983,336.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400002367)	0.00
	Total	20,183,069.00

Kondazhy**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	4637484
130000000	Rental Income from Panchayat Properties	9576
140000000	Fees & User Charges	2188722
150000000	Sales & Hire Charges	436334
160000000	Revenue Grants, Contributions & Compensation	190686430
171000000	Interest Earned	174167
180000000	Other Income	140089
190000000	Prior Period Income	24794015
		223066817.00
LESS		
210000000	Establishment Expenses	11856180
220000000	Administrative Expenses	696317
230000000	Operations & Maintenance	3645638
240000000	Interest & Finance Charges	472
250000000	Decentralised Plan Programme - Productive Sector	7506278
251000000	Decentralised Plan Programme - Service Sector	43773365
252000000	Decentralised Plan Programme - Infrastructure Sector	19545263
253000000	Decentralised Plan Programme - Projects not included in Sector Division	42010731
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62474300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2201116
270000000	Provisions & Write off	262473
272000000	Depreciation	26568165
290000000	Prior Period Expenditure	549128
431000000	Sundry Debtors (Receivables)	6640432
450000000	Cash and Bank Balance	-328822
		227401036.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4334219.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2852
312000000	Reserves	-3879877

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2451316
330000000	Secured Loans	6372702
340000000	Deposits Received	145067
350000000	Other Liabilities	280048
360000000	Provisions	262473
		5634581.00
LESS		
412000000	Capital Work-in-Progress	757133
		757133.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4877448.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-788213
		-788213.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-788213.00
GRANT TOTAL (A+B+C)		-244984.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20511891
		20511891.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20511891.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20183069
		20183069.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20183069.00
Net increase /(decrease) in cash and cash equivalents		-328822.00



Kondazhy 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	1893367	0	1893367	
110100102	Property Tax On Non-Residential Buildings	0	0	1495857	0	1495857	
110200101	Profession Tax - Institutions	0	0	53450	0	53450	
110200102	Profession Tax - Employees	0	0	899180	16370	882810	
110200105	Profession Tax - Traders	0	0	241960	0	241960	
110400101	Entertainment Tax	0	0	97050	27010	70040	
130100101	Rent From Buildings	0	0	9576	0	9576	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	118750	0	118750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	50	1850	
140120101	Permit Fee For Construction Of Buildings	0	0	1141806	177844	963962	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	270	0	270	
140120105	Fee for Building Regularisation	0	0	474387	33894	440493	
140120106	Permit fee for land development	0	0	29145	0	29145	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5900	0	5900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1500	0	1500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	780	0	780	
140130199	Fees For Other Certificates Or Extracts	0	0	1413	0	1413	
140200101	Penalties And Fines - Penal Interest	0	0	47526	829	46697	
140200106	Penalties And Fines - Marriage Registration	0	0	2050	0	2050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	25919	720	25199	
140400101	Notice Fee	0	0	20093	50	20043	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	139980	12750	127230	
140400115	Search Fee - Death Registration	0	0	76	0	76	
140500101	Water Charges Collected	0	0	370560	0	370560	
140500102	Water Connection Charges Collected	0	0	2000	0	2000	
150100110	Receipts from Sale Of Timber	0	0	30980	8990	21990	
150110101	Receipts from Sale Of Tender Forms	0	0	59275	0	59275	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	233124	80616	152508	
150400101	Hire Charges Of Ambulance	0	0	176461	8420	168041	
150400199	Hire Charges Of Other Vehicle	0	0	10520	0	10520	
150410104	Hire Charges Of Mobile Mortuary	0	0	24000	0	24000	
160100101	Development Fund - General	0	0	17047880	1347995	15699885	
160100102	Development Fund - Special Component Plan	0	0	10111790	0	10111790	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4477595	1482650	2994945	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	592250	0	592250	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3399684	1625000	1774684	
160100401	Maintenance Fund - Road Assets	0	0	22102257	5771985	16330272	
160100402	Maintenance Fund - Non-Road Assets	0	0	4701984	843816	3858168	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15592149	0	15592149	
160100625	Intergrated Child Development Service	0	0	1349420	0	1349420	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44211847	367798	43844049	
160100681	Total Sanitation Campaign	0	0	1078136	598136	480000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18226900	0	18226900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28906100	0	28906100	
160100744	State Sponsored Schemes- Others	0	0	6820000	0	6820000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7157400	0	7157400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4908300	0	4908300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3215600	0	3215600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	153005	69209	83796	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	119319	93830	25489	
160100799	Other Revenue Grants	0	0	19390	0	19390	
160102601	Beneficiary Contribution (Utilised)	0	0	946471	0	946471	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5007551	0	5007551	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2681821	0	2681821	
171100101	Interest From Bank Accounts	0	0	488469	314302	174167	
180400301	Recovery From Others - Audit Recovery	0	0	1511	0	1511	
180900102	Voluntary Contributions And Donations	0	0	258978	120400	138578	
190100101	Prior Period Income-Property Tax	0	0	14886	14886		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2250	0	2250	
190200401	Prior Period Income - Other Incomes	0	0	26571765	1747417	24824348	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	2008	34591		32583
210100101	Salaries - Secretary	0	0	0	1025919		1025919
210100102	Salaries - Permanent Staff	0	0	451478	6243515		5792037
210100105	Salaries - Part Time Contingent Staff	0	0	0	206133		206133
210100106	Salaries - Contract Staff	0	0	0	266737		266737
210100201	Wages - Daily Wages Staff	0	0	0	1284810		1284810

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210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3055		3055
210200102	Travelling Allowances - Permanent Staff	0	0	0	70027		70027
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38650		38650
210200211	Stipend	0	0	0	51228		51228
210200299	Other Benefits And Allowances	0	0	0	161995		161995
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2585		2585
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	10750		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	95200		95200
210300102	Pension Contributions - Permanent Staff	0	0	44381	787183		742802
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9962	96731		86769
210300203	Leave Surrender - Permanent Staff	0	0	0	64212		64212
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7412		7412
210300206	Leave Surrender- Contract Staff	0	0	0	58213		58213
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	194326		194326
220100302	Vehicle Tax	0	0	0	2950		2950
220110101	Electricity Charges - Office	0	0	0	92281		92281
220110102	Electricity Charges - Transferred Institutions	0	0	0	23648		23648
220110104	Water Charges - Transferred Institutions	0	0	0	400		400
220120101	Telephone Expenses - Office	0	0	0	3490		3490
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	1887	25866		23979

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220120107	Refreshment Charges - Committee Meetings	0	0	0	42690		42690
220120108	Refreshment Charges - Other Meetings	0	0	1820	83230		81410
220200101	Purchase Of Books	0	0	0	6650		6650
220200102	Purchase Of News Paper	0	0	2670	8010		5340
220200103	Purchase Of Periodicals	0	0	0	2760		2760
220210101	Printing Charges	0	0	0	13961		13961
220210102	Stationery Expenses	0	0	0	235272		235272
220400101	Insurance Of Vehicles	0	0	0	34732		34732
220510102	Legal Expenses Other Than For Recoveries	0	0	0	500		500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3040		3040
220600199	Other Advertisement & Publicity Charges	0	0	0	900		900
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	13639		13639
220710101	Extra - Ordinary Expenses	0	0	0	32500		32500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	608		608
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	16567		16567
230100101	Electricity Charges For Street Lights	0	0	299	1211037		1210738
230100102	Electricity Charges For Crematorium	0	0	0	2506		2506
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	313863		313863
230100199	Electricity Charges For Other Operations	0	0	55	15003		14948
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	122885		122885
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	121528		121528
230110101	Water Charges For Kwa Street Taps	0	0	0	1045820		1045820
230400101	Vehicle Hire Charges	0	0	0	226845		226845
230400102	Equipment Hire Charges	0	0	0	5487		5487
230400199	Other Hire Charges	0	0	0	5190		5190
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	188850		188850
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6910		6910
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2210	90516		88306
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	47662		47662
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21146		21146

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230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	390		390
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	24959		24959
230800099	Other Operating & Maintenance Expenses	0	0	0	3489		3489
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19850		19850
230800110	Sanitation Expenses	0	0	0	164266		164266
240700101	Bank Charges	0	0	0	472		472
250100001	Paddy-Seed Distribution	0	0	0	1176301		1176301
250100006	Paddy-Pesticides Distribution	0	0	0	7695		7695
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2490206		2490206
250100103	Coconut-Fertiliser Distribution	0	0	0	63231		63231
250100104	Coconut-Lime Distribution	0	0	0	98524		98524
250104601	Agrarian Disease - Controll Of Pests	0	0	0	23805		23805
250110003	Goat-Providing Animals	0	0	0	132000		132000
250110008	Poultry-Providing Birds	0	0	0	97500		97500
250110014	Cow - Fodder For Milking Cow	0	0	0	840000		840000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	14412		14412
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	98000		98000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	420000		420000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1600000		1600000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	44604		44604
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	7030		7030
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	382622		382622
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	999563		999563
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1022000		1022000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149977		149977

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	25708		25708
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	5000		5000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110011	Medical Institution-Allopathy-Renovation	0	0	0	193010		193010
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	56535		56535
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	168000		168000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	649771		649771
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	240000		240000
251110501	Health Related Activties-Palliative Care	0	0	0	713308		713308
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1000		1000
251110506	Health Related Activties-Immunisation Activity	0	0	0	93457		93457
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	30000		30000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	538374		538374
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	352145	1203291		851146
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	404988	1023513		618525
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	519480		519480
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	194040		194040
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	4320		4320
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	248960		248960
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	226000	761979		535979
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	105125	458748		353623

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251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	532140		532140
251130802	Solid Waste Management - Classification	0	0	0	63370		63370
251130803	Solid Waste Management - Collection and Transportation	0	0	0	19404		19404
251130808	Solid Waste Management - Disposal	0	0	0	75120		75120
251130812	Solid Waste Management - Processing Individual	0	0	0	38880		38880
251140004	Housing-Individual Programmes-House Construction	0	0	7483610	15774518		8290908
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	25000		25000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	13951765		13951765
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3250000		3250000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	490000		490000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	10000		10000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	26080		26080
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	106168		106168
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	902500		902500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	835871		835871
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	2648		2648
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	671299		671299
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	291183		291183
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1483098		1483098
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	138578		138578

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	494357		494357
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	157479		157479
251200001	Electric Line-Post Re-Arrangement	0	0	79999	79999		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	50211		50211
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	95720		95720
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	312949		312949
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	14860		14860
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	4000		4000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	109850		109850
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	98888		98888
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	121948		121948
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	143277		143277
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	22500	245418		222918
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	171668		171668
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	190520		190520
252110001	Roads-Retarring	0	0	0	14995645		14995645
252110003	Roads-Side Wall	0	0	0	1086126		1086126
252110004	Roads-Concretting	0	0	0	348161		348161
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2326346		2326346
252120101	Other Buildings-Renovation Of Building	0	0	0	598465		598465

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253100101	Total Poverty Alleviation	0	0	0	42010731		42010731
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28906100		28906100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7157400		7157400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18226900		18226900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3215600		3215600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4908300		4908300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2201116		2201116
270100108	Provision For Doubtful Receivables - Water Charges	0	0	0	262473		262473
272200101	Depreciation-Buildings	0	0	0	642528		642528
272300101	Depreciation - Roads & Bridges	0	0	0	22667418		22667418
272310101	Depreciation -Sewerage & Drainage	0	0	0	100526		100526
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	416864		416864
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	457769		457769
272600101	Depreciation - Office & Other Equipments	0	0	0	197567		197567
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	657772		657772
272800101	Depreciation - Other Fixed Assets	0	0	0	1425253		1425253
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	549128		549128
310100101	Panchayat Fund - General Fund	3329818	0	0	0	3329818	
310900101	Excess Of Income Over Expenditure	-426941	10880026	0	0		11306967
311100101	Panchayat'S Distress Relief Fund	70942	0	2852	0	73794	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7363151	0	9177459	0	16540610	
312100139	Capital Contribution--National Health Mission	0	0	163039	69209	93830	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	598136	0	598136	
312100201	Capital Contribution-- Development Fund - General - Capital	1532612	0	1347995	0	2880607	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	1225819	0	0	0	1225819	

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312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	916113	0	1482650	0	2398763	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	613521	0	0	0	613521	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1528766	0	3372417	0	4901183	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	5771985	0	5771985	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	314310	0	843816	0	1158126	
312109901	Capital Contribution	66210672	0	0	26568165	39642507	
320100125	Intergrated Child Development Service	3751795	0	1393088	1349420	3795463	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2588304	2220506	367798	
320100139	National Health Mission	0	0	708000	708000		
320100162	Sarva Siksha Abhiyan	101744	0	0	0	101744	
320100190	Vimukthi Grant	22940	0	0	0	22940	
320100196	Integrated Child Development Scheme	0	0	451701	451701		
320100197	Literacy Scheme Grant	1395	0	0	0	1395	
320100198	Grant from Suchitwa Mission	1178216	0	0	0	1178216	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	774660	0	375777	50110	1100327	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	160534	0	575627	153005	583156	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2646329	0	3180298	4477595	1349032	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1583431	0	6297000	3399684	4480747	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	375	0	0	0	375	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	982943	0	0	0	982943	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	13214	0	0	0	13214	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	510100	0	120400	138578	491922	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1202000	0	0	1078136	123864	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	602039	0	7333578	6962378	973239	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	118992	0	0	0	118992	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	90000	0	0	0	90000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	24435	0	0	0	24435	
320800101	Beneficiary Contributions	6191	0	943127	526471	422847	
320900101	Donations to CMDRF	0	0	43299	43299		
330500201	Secured Loans - Loan From KURDFC	8410240	0	7843610	1470908	14782942	
330500202	Secured Loans - Loan From HUDCO	0	0	1503610	1503610		
340100101	Contractors' Earnest Money Deposit	65650	0	0	0	65650	
340100102	Suppliers' Earnest Money Deposit	103931	0	0	0	103931	
340100103	Bidders' Earnest Money Deposit	50950	0	10125	0	61075	
340100201	Contractors' Security Deposit	8900	0	0	5000	3900	
340100202	Suppliers' Security Deposit	147416	0	0	0	147416	
340100203	Bidders' Security Deposit	7701	0	0	0	7701	
340100301	Contractors' Retention	141729	0	141936	69289	214376	
340100303	Election Deposit	26500	0	0	0	26500	
340109901	Other Deposits	348803	0	0	0	348803	
340200102	Auction Deposit	2332	0	32206	32206	2332	
340200103	Water Connection - Deposit	3000	0	3000	0	6000	
340200199	Other Deposits	100300	0	226885	162590	164595	
350109999	Amount payable to Other Creditors	0	0	38750575	38750575		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6053622	6053622		
350110102	Employee Liabilities - Net Salary Payable	404053	0	5249484	5217361	436176	
350110104	Employer Liabilities - Pension Contributions Payable	69175	0	866599	875774	60000	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	194326	194326		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3905	0	96731	90377	10259	
350200101	Recoveries Payable - General Provident Fund	86000	0	95886	165869	16017	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103575	0	1679691	1690591	92675	

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350200103	Recoveries Payable - State Life Insurance	7600	0	108850	109000	7450	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	130200	130400	9200	
350200105	Recoveries Payable - Life Insurance Corporation	7145	0	72900	74564	5481	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	22000	22000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	24000	28000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6700	0	80400	87100		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	6000	0	89000	89000	6000	
350200119	Recoveries Payable - Covid	94740	0	0	0	94740	
350200201	Recoveries Payable - Income Tax Deducted At Source	4020	0	64765	27745	41040	
350200202	Recoveries Payable - Value Added Tax	6986	0	0	0	6986	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5538	0	44967	5069	45436	
350200204	Recoveries Payable - National Pension Scheme	3905	0	106990	100636	10259	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	17646	5418	12228	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	19070	6842	12228	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	91113	43893	47220	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	91113	43893	47220	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	10132	10132		
350200299	Recoveries Payable - Other Deductions	52	0	0	0	52	
350300101	Government And Other Dues Payable - Library Cess	132959	0	169907	133325	169541	
350300103	Government And Other Dues Payable - Value Added Tax	20790	0	0	0	20790	
350300106	Government And Other Dues Payable - Revenue Recovery	29235	0	0	0	29235	
350300111	Government And Other Dues Payable - Flood Cess	503	0	0	0	503	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2035	0	1245	0	3280	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	82969	0	82969	
350300199	Government And Other Dues Payable - Others	85863	0	2025	800	87088	

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350400103	Refunds Payable - Profession Tax - Employees	0	0	610	610		
350400299	Refunds Payable - Other User Charges	0	0	3305	3305		
350400399	Refunds Payable - Other Fees	45000	0	233666	235316	43350	
350400501	Refunds Payable - Grants And Funds	0	0	32583	32583		
350400999	Refund of unutilised Grants - Prior period	202416	0	32583	32583	202416	
350409901	Refunds Payable - Others	5625	0	0	0	5625	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	106870	0	15162	0	122032	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	55780	0	50500	55780	50500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12712	0	2941	0	15653	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	29000	0	22550	28000	23550	
350410399	Advance Collection Of Revenues - Other Fees	300	0	0	0	300	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	969	0	969	
350800101	Liability In Respect Of Stale Cheques	77461	0	131531	118069	90923	
360100108	Provision For Doubtful Receivables - Water Charges	76960	0	262473	0	339433	
410800101	Other Fixed Assets	0	281963	0	0		281963
412010101	Capital Work In Progress	0	0	0	757133		757133
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	50000		50000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	394887	0	0		394887
414100101	Primary Education-Sanitation Facilities In Government School	0	199472	0	0		199472
414100105	Primary Education- Furniture In Government School	0	100000	0	0		100000
414100109	Primary Education-It Equipments For Government Schools	0	82857	0	0		82857
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	101007	0	24621		125628
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	28834	0	40375		69209
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	115229		115229
414110201	Medical Institution-Homoeo-Health- Buildings	0	449625	0	0		449625
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	45216	0	0		45216

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414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	14784		14784
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	48795	0	0		48795
414120003	Public Drinking Water Programmes- New Borewell	0	10375129	0	0		10375129
414120004	Public Drinking Water Programmes- Other Water Sources	0	573200	0	0		573200
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	693635	0	163501		857136
414120007	Public Drinking Water Programmes-Tank	0	651766	0	0		651766
414120008	Public Drinking Water Programmes- Pipe Line	0	7079584	0	1747417		8827001
414130001	Public Programmes-Toilet	0	0	0	199453		199453
414130002	Public Programmes-Baby Friendly Toilet	0	108952	0	0		108952
414130102	Cremerorium- Land For Cremerorium	0	1473185	0	0		1473185
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	982943	0	598136		1581079
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2255525	0	70000		2325525
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	490000		490000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	504716	90196	90196		504716
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	324489	0	0		324489
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	348000		348000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	100800	0	97195		197995
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	49999	0	0		49999
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	43200	0	0		43200
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	39042		39042

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415100001	Streetlights-Line Extension For Existing Street Lights	0	0	384241	384241		
415100002	Streetlights- New Line For Street Lights	0	131688	0	0		131688
415100003	Streetlights- Streelights	0	2846050	0	161779		3007829
415110001	Roads- New Roads	0	17808871	0	9177459		26986330
415110002	Roads-Mettalled Roads	0	10940287	0	0		10940287
415110003	Roads-Tarred	0	35535004	14895985	14895985		35535004
415110004	Roads-Drainage	0	925363	0	5771985		6697348
415110201	Footpaths- Foot Paths	0	100000	0	0		100000
415110301	Bridges- New Bridges	0	1393086	0	0		1393086
415110401	Culverts- New Culverts	0	1274582	0	0		1274582
415110501	Chappatts- New Chappaths/Causeways	0	191979	0	0		191979
415120002	Local Self Government Institution Officer Building-New Building	0	20895481	0	0		20895481
415120008	Local Self Government Institution Officer Building-Equipments	0	1013974	0	10830		1024804
415120009	Local Self Government Institution Officer Building - Furniture	0	4262995	0	1332900		5595895
415120102	Other Buildings-New Building	0	316159	0	842936		1159095
415120106	Other Buildings-Sidewall	0	4484890	0	487672		4972562
415120108	Other Buildings- Equipments	0	635860	0	4040		639900
415130601	News Board/Border Determined Boards	0	0	0	99551		99551
415140001	Vehicles For Office Use	0	2512163	0	0		2512163
416100101	Accumulated Depreciation - Buildings	3533244	0	642528	0	4175772	
416100102	Accumulated Depreciation - Roads and Bridges	58132005	0	22667418	0	80799423	
416100103	Accumulated Depreciation - Sewerage and Drainage	332593	0	100526	0	433119	
416100104	Accumulated Depreciation - Waterways	6454496	0	1234	0	6455730	
416100105	Accumulated Depreciation - Public Lighting	2143784	0	416864	0	2560648	
416100106	Accumulated Depreciation - Plant and Machinery	74570	0	1234	0	75804	
416100107	Accumulated Depreciation - Vehicles	842726	0	457769	0	1300495	
416100108	Accumulated Depreciation - Office and Other Equipment	524307	0	197567	0	721874	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2889797	0	657772	0	3547569	
416100110	Accumulated Depreciation - Other Fixed Assets	476294	0	1425253	0	1901547	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	693	1981649	1996548		15592
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	660	5815	5155		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	9991	1541847	1572933		41077

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	35943	5765	14864		45042
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55550	55550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8250	8250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	248960	248960		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	121450	121450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	450	450		
431300201	Receivables For Water Charges (Current)	0	303900	366970	370560		307490
431300202	Receivables For Water Charges (Arrears)	0	1434445	42140	304860		1697165
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	720	720		
431400101	Rent Receivables From Buildings(Current)	0	1596	9576	9576		1596
431400102	Rent Receivables From Buildings(Arrears)	0	0	2565	2565		
431400105	Receivables Towards Market Receipts(Current)	0	0	180	180		
431500199	Receivables of Redemption	0	2596902	872874	7195184		8919212
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2255	0	171705	169093	4867	
431910201	Outdoor collection control account	0	0	153304	153304		
440500101	Prepaid Programme Expenses	0	8410240	1470908	7483610		14422942
450100101	Cash	0	54	5006253	5008185		1986
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16207662	32760986	30706247		14152923
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	74415	0	2992		77407
450210104	Treasury Account Of Traditional Functions Fund	0	0	17025823	16993240	32583	
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	4229760	7730772	9484348		5983336
460100101	Festival Advance	0	16000	102000	86000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	151257	0	0		151257
460100199	Other Advances	0	43128	2308	28808		69628
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1991600	1885000	0		106600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	138816	12029	597030		723817
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	877000	0	226000		1103000

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460500501	Advance To Implementing Officers	0	321350	6534	379478		694294
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2512793	2355676	2268718		2425835
460509901	Advance To Others	0	26300	398925	388225		15600
	Total	182979942	182979942	474901024	474901024	438744224	438744224