



Kongad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	-1,092,538.00
31100000	Earmarked Funds	B-2	90,696.00
31200000	Reserves	B-3	134,714,660.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	20,237,041.00
33000000	Secured Loans	B-5	19,152,378.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	3,185,368.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,631,680.00
36000000	Provisions	B-10	0.00
	Total :		178,919,285.00
41000000	Fixed Assets	B-11	10,705,339.00
41200000	Capital Work-in-Progress	B-11(b)	477,650.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,182,505.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	39,163,550.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103,565,333.00
41600000	Accumulated Depreciation	B-11(a)	-56,028,804.00
42000000	Investment –General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	25,566,914.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	18,013,132.00
45000000	Cash and Bank Balance	B-17	31,543,360.00
46000000	Loans, advances and deposits	B-18	4,730,306.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
31000000	Panchayat (General) Fund	B-1	-1,092,538.00
31100000	Earmarked Funds	B-2	90,696.00
31200000	Reserves	B-3	134,714,660.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	20,237,041.00
33000000	Secured Loans	B-5	19,152,378.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	3,185,368.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,631,680.00
36000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		178,919,285.00
410000000	Fixed Assets	B-11	10,705,339.00
412000000	Capital Work-in-Progress	B-11(b)	477,650.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,182,505.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	39,163,550.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103,565,333.00
416000000	Accumulated Depreciation	B-11(a)	-56,028,804.00
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	25,566,914.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,013,132.00
450000000	Cash and Bank Balance	B-17	31,543,360.00
460000000	Loans, advances and deposits	B-18	4,730,306.00
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 :		178,919,285.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,624,845.00
310900101	Excess Of Income Over Expenditure	-2,717,383.00
	Total	-1,092,538.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	90,696.00
	Total	90,696.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	10,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14,649,733.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	737,913.00
312100201	Capital Contribution--Development Fund - General - Capital	6,609,208.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	33,349,621.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	30,940,695.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	4,880,880.00
312100207	Capital Contribution--Development Fund-KIgsdp Grant- Capital - State Share	9,046,727.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,265,654.00
312100301	Capital Contribution--Maintenance Grant - Road	11,470,192.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,260,467.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,329,900.00
312109901	Capital Contribution	6,163,670.00
	Total	134,714,660.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	493.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,560,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	20,142.00
320100194	Library Grant	14,575.00
320100196	Integrated Child Development Scheme	2,545,417.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	72,973.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	464,677.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	570.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,153,611.00
320100999	Other Liabilities	57,128.00
320200101	Development Fund - General - Capital	0.00

320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,314,276.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,571,201.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	29,963.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	134,332.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	67,987.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	112,968.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	80,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	933,800.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	24,000.00
320900101	Donations to CMDRF	78,928.00
	Total	20,237,041.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,152,378.00
	Total	19,152,378.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	139,400.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	255,929.00
340100303	Election Deposit	73,500.00
340109901	Other Deposits	12,784.00
340200101	Rent Deposit	2,317,876.00
340200102	Auction Deposit	368,076.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	5,303.00
	Total	3,185,368.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	560,708.00
350110104	Employer Liabilities - Pension Contributions Payable	66,439.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,540.00
350200101	Recoveries Payable - General Provident Fund	16,170.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	115,680.00
350200103	Recoveries Payable - State Life Insurance	11,825.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	7,723.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	20.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,769.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,191.00
350200204	Recoveries Payable - National Pension Scheme	24,540.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	164,494.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	164,494.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,769.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,679.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	286,699.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	2,310.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,340.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400299	Refunds Payable - Other User Charges	450.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	31,070.00
350409901	Refunds Payable - Others	15,412.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,372.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	301,700.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,581.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	150,750.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	133,510.00
350800102	Liability in Respect of Payments Returned	345,245.00
	Total	2,631,680.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,705,339.00
	Total	10,705,339.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	477,650.00
	Total	477,650.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	118,671.00
413101014	Irrigation-Others-Check Dam	817,885.00
413101016	Irrigation-Others-Pond For Irrigation	50,595.00
413110201	Flood Mitigation-Water Drainage Canal	35,404.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(28,200.00
413150401	Biogas Plants-Biogas For Thermal Usage	131,750.00
	Total	1,182,505.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	134,827.00
414100009	Pre-Primary Education- Lab Equipments In Government Schools	269,232.00
414100102	Primary Education-Side Wall For Government School	295,247.00
414100105	Primary Education- Furniture In Government School	149,390.00
414100109	Primary Education-It Equipments For Government Schools	277,222.00
414100601	Education Related Activties- Vessels For Meals In Govt School	148,769.00
414102101	Books For Library-Purchases Of Reading Books	13,410.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	172,063.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	37,760.00
414110201	Medical Institution-Homoeo-Health- Buildings	447,211.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	78,920.00
414120003	Public Drinking Water Programmes- New Borewell	133,096.00
414120004	Public Drinking Water Programmes- Other Water Sources	15,220,182.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	457,326.00
414120007	Public Drinking Water Programmes-Tank	1,571,281.00

414120008	Public Drinking Water Programmes- Pipe Line	11,240,431.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	32,000.00
414130001	Public Programmes-Toilet	1,561,379.00
414130002	Public Programmes-Baby Friendly Toilet	297,712.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,002,250.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	585,722.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	873,641.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,062,192.00
414140105	Mini MCF Construction	86,686.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	350,221.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	316,989.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	6,769.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	126,662.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,464,489.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220106	Improvement Of The Service Of Local Governments-Networking	26,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	526,060.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	89,638.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	108,773.00
	Total	39,163,550.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	367,451.00
415100003	Streetlights- Streelights	377,068.00
415100101	Electrification Of Offices-Office Electrification	26,932.00
415110001	Roads- New Roads	43,359,577.00
415110002	Roads-Mettalled Roads	16,719,124.00
415110003	Roads-Tarred	20,694,113.00
415110004	Roads-Drainage	1,318,869.00
415110005	Roads - Connectivity Plan	198,198.00
415110301	Bridges- New Bridges	175,000.00
415110401	Culverts- New Culverts	1,401,441.00
415110701	Bus Waiting Shed- New Waiting Shed	13,816.00
415110801	Bus Stand-Bus Stand	48,000.00
415120001	Local Self Government Institution Officer Building- Land	1,346.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	273,820.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	22,500.00
415120009	Local Self Government Institution Officer Building - Furniture	1,449,078.00
415120101	Other Buildings-Land	1,648,000.00
415120102	Other Buildings-New Building	9,334,309.00
415120105	Other Buildings-Sanitation Facilities	896,549.00
415120106	Other Buildings-Sidewall	172,047.00

415120108	Other Buildings- Equipments	1,008,762.00
415120109	Other Buildings- Furniture	2,632,432.00
415130201	Side Walls-Side Wall Of Canal	351,384.00
415130301	Farm Road Farm Road	9,500.00
415130601	News Board/Border Determined Boards	14,000.00
415140001	Vehicles For Office Use	1,052,017.00
	Total	103,565,333.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,800,835.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,790,901.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-471,271.00
416100104	Accumulated Depreciation - Waterways	-10,310,616.00
416100105	Accumulated Depreciation - Public Lighting	-454,353.00
416100106	Accumulated Depreciation - Plant and Machinery	-200,216.00
416100107	Accumulated Depreciation - Vehicles	-613,364.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,480,951.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,209,942.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,696,355.00
	Total	-56,028,804.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,230.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	38,203.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,244.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (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

431400101	Rent Receivables From Buildings(Current)	141,945.00
431400102	Rent Receivables From Buildings(Arrears)	328,611.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	25,048,093.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,412.00
	Total	25,566,914.00

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.)
440100101	Prepaid Establishment Expenses	0.00
440500101	Prepaid Programme Expenses	18,013,132.00
	Total	18,013,132.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	183,159.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA - UPI-(00000042199878156)	3,562,230.00
450210101	SBI NET BANKING-(39075033735)	10,055.00
450210101	SBI LIBRARY -(67011375255)	14,575.00
450210101	SBI OWN FUND-(34074957494)	2,078,278.00
450210101	CANARA BANK MGNREGS-(831101053168)	493.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(831101052513)	90,696.00
450210101	CANARA BANK TSC-(831101051756)	72,973.00
450210101	Canara Bank-(831201000109)	0.00
450210102	PSCB OWN FUND-(7341)	2,667,102.00
450210104	LGTSB OWNFUND-(799013000000481)	0.00
450210201	OLD JOINT VENTURE ACCOUNT-(799011400001487)	0.00
450240149	CANARA BUILDING LESS PHC-(110043146932)	570.00
450240149	CANARA DIAGNOSTIC INFRASTRUCTURE TO PHC-(110043129644)	464,677.00
450240149	CANARA CONVERSION OF PHC TO WELLNESS CENTRE-(110043147350)	1,153,611.00
450240149	SBI HUDCO LOAN ACCOUNT-(00000042032689422)	8,787,738.00
450240152	CANARA CFC PFMS-(0831101063168)	12,036,315.00
450240152	KERALABANK CFLTC-(01301020004420)	56.00
450250015	SBI JALANIDHI-(38342389369)	420,832.00
450250025	CANARA BANK- NEW INDIA LITERACY-PFMS-1400-(110073591400)	0.00
450250037	IDBI PALAKKAD SWATCH BHARATH GRAMIN PHASE 2-(0336104000222402)	0.00
	Total	31,543,360.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00

460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	368,548.00
460400201	Advance To Contractors	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	509,107.00
460500501	Advance To Implementing Officers	104,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,741,654.00
460509901	Advance To Others	6,797.00
	Total	4,730,306.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,624,845.00
310900101	Excess Of Income Over Expenditure	-2,717,383.00
	Total	-1,092,538.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	90,696.00
	Total	90,696.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	10,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14,649,733.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	737,913.00
312100201	Capital Contribution--Development Fund - General - Capital	6,609,208.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	33,349,621.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	30,940,695.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	4,880,880.00
312100207	Capital Contribution--Development Fund-Klgsdp Grant- Capital - State Share	9,046,727.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,265,654.00
312100301	Capital Contribution--Maintenance Grant - Road	11,470,192.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,260,467.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,329,900.00
312109901	Capital Contribution	6,163,670.00
	Total	134,714,660.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)

320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	493.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,560,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	20,142.00
320100194	Library Grant	14,575.00
320100196	Integrated Child Development Scheme	2,545,417.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	72,973.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	464,677.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	570.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,153,611.00
320100999	Other Liabilities	57,128.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,314,276.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,571,201.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	29,963.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	134,332.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	67,987.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	112,968.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	80,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	933,800.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	24,000.00
320900101	Donations to CMDRF	78,928.00
	Total	20,237,041.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,152,378.00
	Total	19,152,378.00
B-6 Unsecured Loans		

Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	139,400.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	255,929.00
340100303	Election Deposit	73,500.00
340109901	Other Deposits	12,784.00
340200101	Rent Deposit	2,317,876.00
340200102	Auction Deposit	368,076.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	5,303.00
	Total	3,185,368.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	560,708.00
350110104	Employer Liabilities - Pension Contributions Payable	66,439.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,540.00
350200101	Recoveries Payable - General Provident Fund	16,170.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	115,680.00
350200103	Recoveries Payable - State Life Insurance	11,825.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	7,723.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	20.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,769.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,191.00
350200204	Recoveries Payable - National Pension Scheme	24,540.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	164,494.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	164,494.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,769.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,679.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	286,699.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	2,310.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,340.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400299	Refunds Payable - Other User Charges	450.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	31,070.00
350409901	Refunds Payable - Others	15,412.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,372.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	301,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,581.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,750.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	133,510.00
350800102	Liability in Respect of Payments Returned	345,245.00
	Total	2,631,680.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,705,339.00
	Total	10,705,339.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	477,650.00
	Total	477,650.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	118,671.00
413101014	Irrigation-Others-Check Dam	817,885.00
413101016	Irrigation-Others-Pond For Irrigation	50,595.00
413110201	Flood Mitigation-Water Drainage Canal	35,404.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(28,200.00
413150401	Biogas Plants-Biogas For Thermal Usage	131,750.00

	Total	1,182,505.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	134,827.00
414100009	Pre-Primary Education- Lab Equipments In Government Schools	269,232.00
414100102	Primary Education-Side Wall For Government School	295,247.00
414100105	Primary Education- Furniture In Government School	149,390.00
414100109	Primary Education-It Equipments For Government Schools	277,222.00
414100601	Education Related Activties- Vessels For Meals In Govt School	148,769.00
414102101	Books For Library-Purchases Of Reading Books	13,410.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	172,063.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	37,760.00
414110201	Medical Institution-Homoeo-Health- Buildings	447,211.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	78,920.00
414120003	Public Drinking Water Programmes- New Borewell	133,096.00
414120004	Public Drinking Water Programmes- Other Water Sources	15,220,182.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	457,326.00
414120007	Public Drinking Water Programmes-Tank	1,571,281.00
414120008	Public Drinking Water Programmes- Pipe Line	11,240,431.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	32,000.00
414130001	Public Programmes-Toilet	1,561,379.00
414130002	Public Programmes-Baby Friendly Toilet	297,712.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,002,250.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	585,722.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	873,641.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,062,192.00
414140105	Mini MCF Construction	86,686.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	350,221.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	316,989.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	6,769.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	126,662.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,464,489.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220106	Improvement Of The Service Of Local Governments-Networking	26,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	526,060.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	89,638.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	108,773.00
	Total	39,163,550.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	367,451.00
415100003	Streetlights- Streelights	377,068.00

415100101	Electrification Of Offices-Office Electrification	26,932.00
415110001	Roads- New Roads	43,359,577.00
415110002	Roads-Mettalled Roads	16,719,124.00
415110003	Roads-Tarred	20,694,113.00
415110004	Roads-Drainage	1,318,869.00
415110005	Roads - Connectivity Plan	198,198.00
415110301	Bridges- New Bridges	175,000.00
415110401	Culverts- New Culverts	1,401,441.00
415110701	Bus Waiting Shed- New Waiting Shed	13,816.00
415110801	Bus Stand-Bus Stand	48,000.00
415120001	Local Self Government Institution Officer Building- Land	1,346.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	273,820.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	22,500.00
415120009	Local Self Government Institution Officer Building - Furniture	1,449,078.00
415120101	Other Buildings-Land	1,648,000.00
415120102	Other Buildings-New Building	9,334,309.00
415120105	Other Buildings-Sanitation Facilities	896,549.00
415120106	Other Buildings-Sidewall	172,047.00
415120108	Other Buildings- Equipments	1,008,762.00
415120109	Other Buildings- Furniture	2,632,432.00
415130201	Side Walls-Side Wall Of Canal	351,384.00
415130301	Farm Road Farm Road	9,500.00
415130601	News Board/Border Determined Boards	14,000.00
415140001	Vehicles For Office Use	1,052,017.00
	Total	103,565,333.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,800,835.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,790,901.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-471,271.00
416100104	Accumulated Depreciation - Waterways	-10,310,616.00
416100105	Accumulated Depreciation - Public Lighting	-454,353.00
416100106	Accumulated Depreciation - Plant and Machinery	-200,216.00
416100107	Accumulated Depreciation - Vehicles	-613,364.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,480,951.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,209,942.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,696,355.00
	Total	-56,028,804.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,230.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	38,203.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,244.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (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
431400101	Rent Receivables From Buildings(Current)	141,945.00
431400102	Rent Receivables From Buildings(Arrears)	328,611.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	25,048,093.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,412.00
	Total	25,566,914.00
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.)
440100101	Prepaid Establishment Expenses	0.00
440500101	Prepaid Programme Expenses	18,013,132.00
	Total	18,013,132.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	183,159.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA - UPI-(00000042199878156)	3,562,230.00
450210101	SBI NET BANKING-(39075033735)	10,055.00
450210101	SBI LIBRARY -(67011375255)	14,575.00
450210101	SBI OWN FUND-(34074957494)	2,078,278.00
450210101	CANARA BANK MGNREGS-(831101053168)	493.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(831101052513)	90,696.00
450210101	CANARA BANK TSC-(831101051756)	72,973.00
450210101	Canara Bank-(831201000109)	0.00

450210102	PSCB OWN FUND-(7341)	2,667,102.00
450210104	LGTSB OWNFUND-(799013000000481)	0.00
450210201	OLD JOINT VENTURE ACCOUNT-(799011400001487)	0.00
450240149	CANARA BUILDING LESS PHC-(110043146932)	570.00
450240149	CANARA DIAGNOSTIC INFRASTRUCTURE TO PHC-(110043129644)	464,677.00
450240149	CANARA CONVERSION OF PHC TO WELLNESS CENTRE-(110043147350)	1,153,611.00
450240149	SBI HUDCO LOAN ACCOUNT-(00000042032689422)	8,787,738.00
450240152	CANARA CFC PFMS-(0831101063168)	12,036,315.00
450240152	KERALABANK CFLTC-(01301020004420)	56.00
450250015	SBI JALANIDHI-(38342389369)	420,832.00
450250025	CANARA BANK- NEW INDIA LITERACY-PFMS-1400-(110073591400)	0.00
450250037	IDBI PALAKKAD SWATCH BHARATH GRAMIN PHASE 2-(0336104000222402)	0.00
	Total	31,543,360.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	368,548.00
460400201	Advance To Contractors	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	509,107.00
460500501	Advance To Implementing Officers	104,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,741,654.00
460509901	Advance To Others	6,797.00
	Total	4,730,306.00

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

Kongad		
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	7624943
130000000	Rental Income from Panchayat Properties	6103985
140000000	Fees & User Charges	3623517
150000000	Sales & Hire Charges	73928
160000000	Revenue Grants, Contributions & Compensation	226287281
170000000	Income from Investments	3000
171000000	Interest Earned	341959
180000000	Other Income	18324
190000000	Prior Period Income	12200
		244089137.00
LESS		
210000000	Establishment Expenses	15931895
220000000	Administrative Expenses	2605510
230000000	Operations & Maintenance	2574872
240000000	Interest & Finance Charges	5641
250000000	Decentralised Plan Programme - Productive Sector	8304722
251000000	Decentralised Plan Programme - Service Sector	47836198
252000000	Decentralised Plan Programme - Infrastructure Sector	52674818
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37853348
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74596100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2358791
272000000	Depreciation	11819305
290000000	Prior Period Expenditure	1130635
431000000	Sundry Debtors (Receivables)	18135724
450000000	Cash and Bank Balance	-12195546
		263632013.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19542876.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2399
312000000	Reserves	21213435

Kongad		
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	3390434
330000000	Secured Loans	7064680
340000000	Deposits Received	123731
350000000	Other Liabilities	302600
		32097279.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		32097279.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-371708
		-371708.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-371708.00
GRANT TOTAL (A+B+C)		12182695.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43738906
		43738906.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		43738906.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31543360
		31543360.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31543360.00
Net increase /(decrease) in cash and cash equivalents		-12195546.00



Kongad 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	7,624,943.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	6,103,985.00
140000000	Fees & User Charges	I-4	3,623,517.00
150000000	Sales & Hire Charges	I-5	73,928.00
160000000	Revenue Grants, Contributions & Compensation	I-6	226,287,281.00
170000000	Income from Investments	I-7	3,000.00
171000000	Interest Earned	I-8	341,959.00
180000000	Other Income	I-9	18,324.00
A	Total - INCOME		244,076,937.00
210000000	Establishment Expenses	I-10	15,931,895.00
220000000	Administrative Expenses	I-11	2,605,510.00
230000000	Operations & Maintenance	I-12	2,574,872.00
240000000	Interest & Finance Charges	I-13	5,641.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,304,722.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,836,198.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	52,674,818.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,853,348.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	74,596,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,358,791.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,819,305.00
190000000	Prior Period Income	I-19	12,200.00
B	B - Total : EXPENDITURE		256,561,200.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,484,263.00
190000000	Prior period Income	I-19	12,200.00
290000000	Prior period Expenses	I-18	1,130,635.00
D	Net Difference	I-19 - I-18	1,118,435.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,602,698.00
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	2,960,258.00
110100102	Property Tax On Non-Residential Buildings	2,782,855.00
110200101	Profession Tax - Institutions	86,700.00
110200102	Profession Tax - Employees	1,411,720.00
110200103	Profession Tax - Professionals	11,200.00
110200105	Profession Tax - Traders	372,210.00
	Total	7,624,943.00

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	5,983,380.00
130300101	Rent From Auditoriums And Halls	21,000.00
130800199	Other Rents	99,605.00
	Total	6,103,985.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	265,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,597,546.00
140120102	Permit Fee For Installation Of Machinery	170.00
140120104	Permit Fee For Running Machinery	2,210.00
140120105	Fee for Building Regularisation	785,356.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	216.00
140200101	Penalties And Fines - Penal Interest	298,032.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,000.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	113,547.00
140400101	Notice Fee	47,157.00
140400102	Warrant Fee	60.00
140400106	Search Fee - Birth Registration	10.00
140400107	Compounding Fee	250.00
140400109	Application Fee	208,670.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	16,193.00
140500202	Market Receipts	61,000.00
140500203	Bus Stand Receipts	108,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	27,250.00
	Total	3,623,517.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,928.00
	Total	73,928.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,940,513.00
160100102	Development Fund - Special Component Plan	9,086,207.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	373,549.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	423,059.00
160100401	Maintenance Fund - Road Assets	34,710,000.00
160100402	Maintenance Fund - Non-Road Assets	5,037,579.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,892,940.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,772,879.00
160100660	Rural Housing-Housing For All	11,380,000.00
160100721	Kudumbashree Project-Grant	30,000.00
160100722	Library Grant	10,100.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,602,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,630,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,538,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,925,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,719,600.00
160100769	Suchitwa Mission Grant	776,533.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	11,535.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	652,736.00
160100799	Other Revenue Grants	591.00
160100907	Integrated Child Development Scheme	1,500,000.00
160102601	Beneficiary Contribution (Utilised)	906,310.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,289,150.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,897,500.00
	Total	226,287,281.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170200199	Dividend From Other Institutions	3,000.00
	Total	3,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	341,959.00
	Total	341,959.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,708.00
180400199	Recovery From Employees - Others	1,350.00
180800104	Receipts From Libraries	4,800.00
180800105	Receipts From Panchayat Schools	1,325.00
180800199	Miscellaneous Receipts	141.00
	Total	18,324.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	915,298.00
210100102	Salaries - Permanent Staff	8,179,472.00
210100106	Salaries - Contract Staff	193,075.00
210100107	Salaries - Honorarium Staff	381,405.00
210100201	Wages - Daily Wages Staff	1,512,430.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	3,550.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	28,193.00
210200102	Travelling Allowances - Permanent Staff	61,329.00
210200104	Travelling Allowances - Contract Staff	28,850.00
210200105	Travelling Allowances - Daily Wages Staff	9,660.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	48,670.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,076.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,841.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,750.00
210200404	Sitting Fee Of Members	101,500.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,392.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,085.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,485.00
210200504	Travelling Allowance Of Members	42,622.00
210300102	Pension Contributions - Permanent Staff	872,152.00
210300111	Contributory Pension (NPS) - Localbody Share	229,785.00
210300203	Leave Surrender - Permanent Staff	200,282.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400101	Terminal Leave Encashment-Secretary	638,073.00
210400102	Terminal Leave Encashment-Permanent Staff	425,935.00
	Total	15,931,895.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	118,704.00
220100199	Rent - Other Items	6,430.00
220100302	Vehicle Tax	165,590.00
220110101	Electricity Charges - Office	84,417.00
220110102	Electricity Charges - Transferred Institutions	28,572.00
220110103	Water Charges - Office	4,260.00
220110104	Water Charges - Transferred Institutions	1,937.00
220110199	Other Office Maintenance Expenses	38,852.00
220120101	Telephone Expenses - Office	38,973.00
220120102	Telephone Expenses - Transferred Institutions	16,444.00
220120103	Postage Expenses	7,500.00
220120107	Refreshment Charges - Committee Meetings	76,050.00
220120108	Refreshment Charges - Other Meetings	142,010.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	75,579.00
220210101	Printing Charges	68,731.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	432,766.00
220400101	Insurance Of Vehicles	61,135.00
220510102	Legal Expenses Other Than For Recoveries	47,200.00
220520199	Other Professional Fees Except Legal Expenses	28,650.00
220600101	Newspaper Advertisement Charges	101,676.00
220700102	Election Expenses - Stationery Expenses	31,742.00
220800101	Keralolsavam Expenses	149,715.00
220800105	Ceremonies, Entertainments And Receptions	3,440.00
220800106	Festival Expenses	460.00
220800109	Donations And Contributions As Per Governement Order	540,000.00
220800199	Other Administrative Expenses	326,977.00
	Total	2,605,510.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,087,402.00
230100104	Electricity Charges For Drinking Water Schemes	50,552.00
230100199	Electricity Charges For Other Operations	343,940.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	123,734.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	13,033.00
230300199	Consumption Of Stores - Other Stores	22,650.00
230400101	Vehicle Hire Charges	213,932.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	400.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	70,461.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	126,411.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	62,870.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,774.00
230500999	Repairs & Maintenance - Movable Assets Others	1,150.00
230800099	Other Operating & Maintenance Expenses	2,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,750.00
230800104	Expenses For Cutting Of Dangerous Trees	22,500.00
230800110	Sanitation Expenses	382,913.00
	Total	2,574,872.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,009.00
240800101	Other Finance Expenses	1,632.00
	Total	5,641.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	403,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	134,530.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	479,017.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	353,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	220,633.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	122,205.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	154,037.00
251140004	Housing-Individual Programmes-House Construction	22,490,350.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,782,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	779,675.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	600,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	936,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	188,044.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,895,955.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	295,439.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,576,800.00
251180002	Vocational Training-Vocational Training	1,584,000.00
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	657,580.00
251200001	Electric Line-Post Re-Arrangement	48,421.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	25,296.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	121,573.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	253,282.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	31,241.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	236,403.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	130,970.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	120,900.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	207,248.00
	Total	47,836,198.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	377,734.00
252110001	Roads-Retarring	17,802,923.00
252110002	Roads-Patch Work	5,200.00
252110003	Roads-Side Wall	4,085,572.00
252110004	Roads-Concreting	24,468,705.00
252110005	Roads-Drainage Renovation	7,150.00
252110701	Bus Stand-Renovation Of Building	388,502.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,449,241.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	2,141,733.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,923,058.00
	Total	52,674,818.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	37,853,348.00
	Total	37,853,348.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	38,630,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,538,400.00
254200104	State Sponsored Schemes- Widow Pension	21,602,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,719,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,925,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	74,596,100.00

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.)
256100101	Library Grant - Revenue Expenses	10,100.00
256100102	Literacy Scheme Grant- Revenue Expenses	9,600.00
256100104	Flood Relief Grant- Revenue Expenses	65,004.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	122,046.00
256100112	Grant For Solid Waste Management- Revenue Expenses	44,735.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,107,306.00
	Total	2,358,791.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	356,770.00
272300101	Depreciation - Roads & Bridges	5,866,704.00
272310101	Depreciation -Sewerage & Drainage	169,712.00
272320101	Depreciation -Waterways	1,887,625.00
272330101	Depreciation -Public Lighting	21,538.00
272400101	Depreciation- Plant & Machinery	58,220.00
272500101	Depreciation- Vehicles	613,364.00
272600101	Depreciation - Office & Other Equipments	1,700,999.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	443,459.00
272800101	Depreciation - Other Fixed Assets	700,914.00
	Total	11,819,305.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,056,255.00
290800101	Prior Period Expenses - Establishment Expenses	-620.00
290800501	Prior Period Expenses - Programme Expenses	75,000.00
	Total	1,130,635.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	11,100.00
190200201	Prior Period Income - License Fees	1,100.00
	Total	12,200.00



Kongad 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)	43,738,906.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,389,220.00
130000000	Rental Income From Panchayat Properties	RP-3	26,000.00
140000000	Fees & User Charges	RP-4	3,166,660.00
150000000	Sale & Hire Charges	RP-5	73,543.00
151000000	Receipts from Transferred Institutions	RP-6	4,020.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,892,940.00
171000000	Interest Earned	RP-9	341,959.00
190000000	Prior Period Income	RP-11	1,100.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	60.00
311000000	Earmarked Funds	RP-28	2,990.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,038,904.00
431000000	Sundry Debtors (Receivables)	RP-45	19,130,555.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
170000000	Income from Investments	RP-8	3,000.00
180000000	Other Income	RP-10	18,324.00
330000000	Secured Loans	RP-31	8,987,738.00
340000000	Deposits Received	RP-33	385,974.00
350000000	Other Liabilities	RP-35	2,440,803.00
	Total :		130,662,696.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	3,500.00
150000000	Sale & Hire Charges	RP-5	23,096.00
210000000	Establishment Expenses	RP-12	13,750.00
220000000	Administrative Expenses	RP-13	3,440.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	153,621.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	329,063.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	91,284.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
431000000	Sundry Debtors (Receivables)	RP-45	24,969,348.00
460000000	Loans, Advances and Deposits	RP-49	2,113,338.00
Non-Operating			
340000000	Deposits Received	RP-33	276,871.00
350000000	Other Liabilities	RP-35	71,106,621.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	35,404.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,543,360.00
		Total :	130,662,696.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	449,345.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(831101052513)	88,297.00
450210101	CANARA BANK MGNREGS-(831101053168)	19,794.00
450210101	CANARA BANK TSC-(831101051756)	841,012.00
450210101	SBI LIBRARY -(67011375255)	14,189.00
450210101	SBI NET BANKING-(39075033735)	7,879.00
450210101	SBI OWN FUND-(34074957494)	7,605,388.00
450210101	STATE BANK OF INDIA - UPI-(00000042199878156)	1,082,231.00
450210102	PSCB OWN FUND-(7341)	23,769,558.00
450210104	LGTSB OWNFUND-(799013000000481)	0.00
450210101	Canara Bank-(831201000109)	0.00
450240149	CANARA BUILDING LESS PHC-(110043146932)	552.00
450240149	CANARA CONVERSION OF PHC TO WELLNESS CENTRE-(110043147350)	487,535.00
450240149	CANARA DIAGNOSTIC INFRASTRUCTURE TO PHC-(110043129644)	676,973.00
450240149	SBI HUDCO LOAN ACCOUNT-(00000042032689422)	0.00
450240152	CANARA CFC PFMS-(0831101063168)	8,379,665.00
450240152	KERALABANK CFLTC-(01301020004420)	56.00
450250015	SBI JALANIDHI-(38342389369)	316,432.00
450250025	CANARA BANK- NEW INDIA LITERACY-PFMS-1400-(110073591400)	0.00
450250037	IDBI PALAKKAD SWATCH BHARATH GRAMIN PHASE 2-(0336104000222402)	0.00
450210201	OLD JOINT VENTURE ACCOUNT-(799011400001487)	0.00
Total		43,738,906.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,389,220.00
Total		1,389,220.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	21,000.00
130800199	Other Rents	5,000.00
	Total	26,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120102	Permit Fee For Installation Of Machinery	170.00
140120105	Fee for Building Regularisation	785,356.00
140120101	Permit Fee For Construction Of Buildings	1,597,546.00
140120104	Permit Fee For Running Machinery	2,210.00
140120199	Fee for other permissions	20.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130199	Fees For Other Certificates Or Extracts	216.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,820.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	25.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,000.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200101	Penalties And Fines - Penal Interest	298,032.00
140200199	Penalties And Fines - Other Penalties	88,390.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	19,693.00
140400109	Application Fee	208,670.00
140400106	Search Fee - Birth Registration	10.00
140400102	Warrant Fee	60.00
140400101	Notice Fee	47,157.00
140700199	Re-Imbursement Of Other Expenses Incurred	27,250.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,166,660.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,543.00
150300101	Receipts from Miscellaneous Sales	0.00
	Total	73,543.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100109	Receipts From Transferred Institutions - Homoeopathy	4,020.00
	Total	4,020.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100722	Library Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,892,940.00
160100799	Other Revenue Grants	0.00
	Total	20,892,940.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	341,959.00
	Total	341,959.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	1,100.00
190200101	Prior Period Income - Rent From Building	0.00
	Total	1,100.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	60.00
	Total	60.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,990.00
	Total	2,990.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	10,486.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,088,641.00
320100160	Rural Housing-Housing For All	12,200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,704,114.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	13,556.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50,382.00
320800101	Beneficiary Contributions	1,164,028.00
320900101	Donations to CMDRF	53,228.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,333,000.00
320100198	Grant from Suchitwa Mission	8,613.00
320100196	Integrated Child Development Scheme	2,294,787.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	440,440.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	18.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	677,611.00
	Total	30,038,904.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,754,583.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,959,795.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,068.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,373.00
431120105	Receivables For Profession Tax - Traders (Current)	202,790.00
431120103	Receivables For Profession Tax - Professionals (Current)	11,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	86,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	129,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431400102	Rent Receivables From Buildings(Arrears)	47,964.00
431400101	Rent Receivables From Buildings(Current)	5,820,778.00
431400107	Receivables Towards Bus Stand Receipts(Current)	55,000.00
431400198	Other Rents Receivables (Current)	94,605.00
431500199	Receivables of Redemption	6,942,999.00
431910201	Outdoor collection control account	6,000.00
	Total	19,130,555.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170200199	Dividend From Other Institutions	3,000.00
	Total	3,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,350.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,708.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0.00
180800104	Receipts From Libraries	4,800.00
180800199	Miscellaneous Receipts	141.00
180800105	Receipts From Panchayat Schools	1,325.00
	Total	18,324.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,987,738.00
	Total	8,987,738.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	144,345.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200199	Other Deposits	1,427.00
340200101	Rent Deposit	114,852.00
340200102	Auction Deposit	121,850.00
	Total	385,974.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	544,266.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	544,265.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,293.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	20.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,015.00
350300110	Government And Other Dues Payable - Audit Recovery	4,588.00
350300101	Government And Other Dues Payable - Library Cess	286,679.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	301,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,750.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,503.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	436.00
350800101	Liability In Respect Of Stale Cheques	526,803.00
350800102	Liability in Respect of Payments Returned	65,985.00
	Total	2,440,803.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140400199	Other Fees	3,500.00
	Total	3,500.00

RP-5 Sale & Hire Charges (P)		
Code	Head	Amount (Rs.)
150300101	Receipts from Miscellaneous Sales	23,096.00
	Total	23,096.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	13,750.00
	Total	13,750.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,440.00
	Total	3,440.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	30,000.00
320900101	Donations to CMDRF	123,621.00
	Total	153,621.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120006	Public Drinking Water Programmes- Motor Pumb Set	15,961.00
414120004	Public Drinking Water Programmes- Other Water Sources	37,059.00
414120008	Public Drinking Water Programmes- Pipe Line	60,185.00
414130001	Public Programmes-Toilet	35,858.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	180,000.00
	Total	329,063.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100101	Electrification Of Offices-Office Electrification	4,002.00
415110801	Bus Stand-Bus Stand	47,520.00
415110701	Bus Waiting Shed- New Waiting Shed	13,816.00
415110004	Roads-Drainage	5,200.00
415120001	Local Self Government Institution Officer Building- Land	1,346.00
415130201	Side Walls-Side Wall Of Canal	9,900.00
415130301	Farm Road Farm Road	9,500.00
	Total	91,284.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	24,969,348.00
	Total	24,969,348.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	479,807.00
460100101	Festival Advance	60,000.00
460509901	Advance To Others	140,220.00
460500501	Advance To Implementing Officers	977,641.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	455,670.00
	Total	2,113,338.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	50,000.00
340100101	Contractors' Earnest Money Deposit	55,000.00
340100201	Contractors' Security Deposit	25,000.00
340200101	Rent Deposit	146,871.00
	Total	276,871.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	57,706,874.00
350110102	Employee Liabilities - Net Salary Payable	6,360,580.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,064,008.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	227,120.00
350110104	Employer Liabilities - Pension Contributions Payable	875,092.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	75,188.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,059.00
350200101	Recoveries Payable - General Provident Fund	21,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,367,366.00
350200103	Recoveries Payable - State Life Insurance	155,059.00
350200104	Recoveries Payable - Group Insurance Scheme	136,220.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	81,452.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	188,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	115,079.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,893.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	27,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	20.00
350200201	Recoveries Payable - Income Tax Deducted At Source	182,756.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	75,562.00
350200204	Recoveries Payable - National Pension Scheme	227,120.00
350200299	Recoveries Payable - Other Deductions	100.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	495,498.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	495,497.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	175,646.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	175,646.00
350300101	Government And Other Dues Payable - Library Cess	247,208.00
350300110	Government And Other Dues Payable - Audit Recovery	4,588.00
350409901	Refunds Payable - Others	1,400.00
350400399	Refunds Payable - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	410,110.00
	Total	71,106,621.00

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413110201	Flood Mitigation-Water Drainage Canal	35,404.00
	Total	35,404.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	183,159.00
450210101	CANARA BANK MGNREGS-(831101053168)	493.00
450210104	LGTSB OWN FUND-(799013000000481)	0.00
450210102	PSCB OWN FUND-(7341)	2,667,102.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA - UPI-(00000042199878156)	3,562,230.00
450210101	SBI OWN FUND-(34074957494)	2,078,278.00
450210101	SBI NET BANKING-(39075033735)	10,055.00
450210101	SBI LIBRARY -(67011375255)	14,575.00
450210101	Canara Bank-(831201000109)	0.00
450210101	CANARA BANK TSC-(831101051756)	72,973.00
450210101	CANARA BANK DISTRESS RELIEF FUND-(831101052513)	90,696.00
450240149	CANARA DIAGNOSTIC INFRASTRUCTURE TO PHC-(110043129644)	464,677.00
450240149	CANARA CONVERSION OF PHC TO WELLNESS CENTRE-(110043147350)	1,153,611.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240149	CANARA BUILDING LESS PHC-(110043146932)	570.00
450240152	KERALABANK CFLTC-(01301020004420)	56.00
450240152	CANARA CFC PFMS-(0831101063168)	12,036,315.00
450240149	SBI HUDCO LOAN ACCOUNT-(00000042032689422)	8,787,738.00
450250037	IDBI PALAKKAD SWATCH BHARATH GRAMIN PHASE 2-(0336104000222402)	0.00
450250025	CANARA BANK- NEW INDIA LITERACY-PFMS-1400-(110073591400)	0.00
450250015	SBI JALANIDHI-(38342389369)	420,832.00
450210201	OLD JOINT VENTURE ACCOUNT-(799011400001487)	0.00
	Total	31,543,360.00



Kongad Grama Panchayat

Trial Balance

(for the period from 01-09-2020 to 23-07-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7859866	0	7859866	
110100102	Property Tax On Non-Residential Buildings	0	0	6915501	0	6915501	
110200101	Profession Tax - Institutions	0	0	255560	10000	245560	
110200102	Profession Tax - Employees	0	0	4673160	630730	4042430	
110200103	Profession Tax - Professionals	0	0	11200	0	11200	
110200105	Profession Tax - Traders	0	0	1059750	0	1059750	
130100101	Rent From Buildings	0	0	17305813	19800	17286013	
130300101	Rent From Auditoriums And Halls	0	0	89403	37653	51750	
130400101	Daily Rentals From Local body Properties	0	0	6500	0	6500	
130800199	Other Rents	0	0	238005	4000	234005	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3300	0	3300	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	102	0	102	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	180	0	180	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	745050	1500	743550	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	1000		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6790	0	6790	
140110110	Licence Fees For Livestock Farms	0	0	1750	0	1750	
140110199	Other Licence Fees	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	4052605	149132	3903473	
140120102	Permit Fee For Installation Of Machinery	0	0	520	0	520	
140120103	Permit Fee For Construction Of Factory	0	0	445	0	445	
140120104	Permit Fee For Running Machinery	0	0	10010	0	10010	
140120105	Fee for Building Regularisation	0	0	1814147	133051	1681096	
140120108	Fee for the erection of Telecommunication towers/	0	0	20000	0	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	85	0	85	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	108	0	108	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	33300	0	33300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8300	0	8300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	8840	0	8840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130199	Fees For Other Certificates Or Extracts	0	0	1821	0	1821	
140200101	Penalties And Fines - Penal Interest	0	0	961192	50000	911192	
140200106	Penalties And Fines - Marriage Registration	0	0	14550	0	14550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16550	100	16450	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	248	0	248	
140200110	Penalties And Fines - Ownership Change	0	0	48500	0	48500	
140200199	Penalties And Fines - Other Penalties	0	0	365444	118	365326	
140400101	Notice Fee	0	0	67715	88	67627	
140400102	Warrant Fee	0	0	67	0	67	
140400103	Fee for Ownership Change	0	0	12000	0	12000	
140400106	Search Fee - Birth Registration	0	0	258	0	258	
140400107	Compounding Fee	0	0	1050	0	1050	
140400109	Application Fee	0	0	501960	11200	490760	
140400111	Installation fee for advertisements	0	0	1000	1000		
140400115	Search Fee - Death Registration	0	0	366	0	366	
140400199	Other Fees	0	0	58043	3500	54543	
140500110	Service Charges Collected	0	0	7050	0	7050	
140500111	Other User Charges Collected	0	0	65150	65000	150	
140500201	Public Comfort Station Receipts	0	0	125000	0	125000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500202	Market Receipts	0	0	219500	0	219500	
140500203	Bus Stand Receipts	0	0	297000	53000	244000	
140500209	Restoration Charges For Road Cutting	0	0	8905	0	8905	
140500301	Collection Incentive - KCWWF	0	0	6615	6615		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	63733	0	63733	
150100101	Receipts from Sale Of Agricultural Products	0	0	1100	0	1100	
150110101	Receipts from Sale Of Tender Forms	0	0	93260	1100	92160	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	90421	0	90421	
150120103	Receipts From Auction Of Obsolete Assets	0	0	133500	0	133500	
150300101	Receipts from Miscellaneous Sales	0	0	59356	59356		
151100109	Receipts From Transferred Institutions - Homoeopathy	0	0	4020	0	4020	
160100101	Development Fund - General	0	0	54403552	2330493	52073059	
160100102	Development Fund - Special Component Plan	0	0	32293349	5349429	26943920	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1945443	92633	1852810	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	511811	417929	93882	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1802594	583449	1219145	
160100401	Maintenance Fund - Road Assets	0	0	46971878	524165	46447713	
160100402	Maintenance Fund - Non-Road Assets	0	0	13790526	2065532	11724994	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	52785140	3066400	49718740	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	125918873	10356724	115562149	
160100660	Rural Housing-Housing For All	0	0	24980000	8140000	16840000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1236000	0	1236000	
160100713	Grant For Drinking Water Schemes	0	0	106455	0	106455	
160100721	Kudumbashree Project-Grant	0	0	30000	0	30000	
160100722	Library Grant	0	0	47220	10100	37120	
160100723	Literacy Scheme Grant	0	0	8397	8397		
160100732	Sanitation Mission - Grant	0	0	492000	492000		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	52854700	0	52854700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	420000	0	420000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	93745700	0	93745700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	14378700	0	14378700	
160100746	State Sponsored Schemes-Pension For Physically	0	0	14415600	0	14415600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	6635800	0	6635800	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	180640	0	180640	
160100769	Suchitwa Mission Grant	0	0	2284756	0	2284756	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	629400	0	629400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1319305	136560	1182745	
160100799	Other Revenue Grants	0	0	1668314	1207620	460694	
160100907	Integrated Child Development Scheme	0	0	3559961	0	3559961	
160102601	Beneficiary Contribution (Utilised)	0	0	3592116	0	3592116	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4127904	0	4127904	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	8627704	0	8627704	
170100101	Interest On Fixed Deposits	0	0	718928	718928		
170200199	Dividend From Other Institutions	0	0	3000	0	3000	
171100101	Interest From Bank Accounts	0	0	1842753	93480	1749273	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	53411	8562	44849	
180400102	Recovery From Employees - Penalties And Fines	0	0	1	0	1	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	10708	0	10708	
180400199	Recovery From Employees - Others	0	0	36144	16316	19828	
180400301	Recovery From Others - Audit Recovery	0	0	600	0	600	
180800103	Receipts Towards Postal Charges	0	0	12951	0	12951	
180800104	Receipts From Libraries	0	0	11900	100	11800	
180800105	Receipts From Panchayat Schools	0	0	1725	0	1725	
180800199	Miscellaneous Receipts	0	0	361150	360990	160	
190100101	Prior Period Income-Property Tax	0	0	63680	20923	42757	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	32550	0	32550	
190200101	Prior Period Income - Rent From Building	0	0	17951	17951		
190200201	Prior Period Income - License Fees	0	0	25950	2250	23700	
190200401	Prior Period Income - Other Incomes	0	0	100000	4500	95500	

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190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	20440	0	20440	
210100101	Salaries - Secretary	0	0	131706	2884800		2753094
210100102	Salaries - Permanent Staff	0	0	1162448	25024883		23862435
210100106	Salaries - Contract Staff	0	0	0	1212195		1212195
210100107	Salaries - Honorarium Staff	0	0	0	561405		561405
210100201	Wages - Daily Wages Staff	0	0	235930	4149365		3913435
210100302	Bonus - Permanent Staff	0	0	0	48000		48000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	9214		9214
210200101	Travelling Allowances - Secretary	0	0	0	61102		61102
210200102	Travelling Allowances - Permanent Staff	0	0	0	194911		194911
210200104	Travelling Allowances - Contract Staff	0	0	0	52097		52097
210200105	Travelling Allowances - Daily Wages Staff	0	0	6900	45272		38372
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	85250		85250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	54000		54000
210200209	Special Festival Allowance - Contract Staff	0	0	0	32650		32650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	63190		63190
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	2500		2500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	550400		550400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	9023		9023
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	406000		406000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	969500		969500
210200306	Monthly Honorarium - Members/Councillors	0	0	9000	3753000		3744000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8271		8271
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	25500		25500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	32500		32500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	95000		95000
210200404	Sitting Fee Of Members	0	0	0	346700		346700
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	68709		68709
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	48603		48603

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	49945		49945
210200504	Travelling Allowance Of Members	0	0	0	197542		197542
210300102	Pension Contributions - Permanent Staff	0	0	837890	3475877		2637987
210300111	Contributory Pension (NPS) - Localbody Share	0	0	46803	692912		646109
210300203	Leave Surrender - Permanent Staff	0	0	167277	887066		719789
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	45843		45843
210300206	Leave Surrender- Contract Staff	0	0	0	83920		83920
210400101	Terminal Leave Encashment-Secretary	0	0	0	1335034		1335034
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	735928		735928
220100101	Rent Of Buildings	0	0	0	118704		118704
220100199	Rent - Other Items	0	0	0	6430		6430
220100301	Land Tax	0	0	0	1040		1040
220100302	Vehicle Tax	0	0	0	165590		165590
220110101	Electricity Charges - Office	0	0	0	252868		252868
220110102	Electricity Charges - Transferred Institutions	0	0	50	265243		265193
220110103	Water Charges - Office	0	0	0	4260		4260
220110104	Water Charges - Transferred Institutions	0	0	0	1937		1937
220110199	Other Office Maintenance Expenses	0	0	0	167988		167988
220120101	Telephone Expenses - Office	0	0	11058	88770		77712
220120102	Telephone Expenses - Transferred Institutions	0	0	0	65339		65339
220120103	Postage Expenses	0	0	0	30500		30500
220120104	Internet Charges	0	0	0	53667		53667
220120107	Refreshment Charges - Committee Meetings	0	0	0	235660		235660
220120108	Refreshment Charges - Other Meetings	0	0	21830	255696		233866
220200101	Purchase Of Books	0	0	0	185421		185421
220200102	Purchase Of News Paper	0	0	1120	224454		223334
220210101	Printing Charges	0	0	3860	167820		163960
220210102	Stationery Expenses	0	0	5200	826107		820907
220400101	Insurance Of Vehicles	0	0	0	80790		80790
220510102	Legal Expenses Other Than For Recoveries	0	0	0	47200		47200
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41602		41602
220600101	Newspaper Advertisement Charges	0	0	0	408968		408968
220600199	Other Advertisement & Publicity Charges	0	0	0	28883		28883
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	61000		61000
220610199	Other Membership And Subscriptions	0	0	0	2280		2280

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220700102	Election Expenses - Stationery Expenses	0	0	0	71985		71985
220710101	Extra - Ordinary Expenses	0	0	0	16480		16480
220800101	Keralolsavam Expenses	0	0	0	298823		298823
220800104	Grama Sabha Expenses	0	0	0	13950		13950
220800105	Ceremonies, Entertainments And Receptions	0	0	0	46730		46730
220800106	Festival Expenses	0	0	0	15460		15460
220800109	Donations And Contributions As Per Government Order	0	0	0	677700		677700
220800199	Other Administrative Expenses	0	0	43306	841144		797838
230100101	Electricity Charges For Street Lights	0	0	39991	2610676		2570685
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	602260		602260
230100199	Electricity Charges For Other Operations	0	0	64155	822246		758091
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	400171		400171
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	13033		13033
230200102	Bulk Purchase Of Water For Distribution	0	0	0	3420		3420
230300199	Consumption Of Stores - Other Stores	0	0	0	27650		27650
230400101	Vehicle Hire Charges	0	0	68486	452698		384212
230400199	Other Hire Charges	0	0	0	7000		7000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9800		9800
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	12500		12500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	29701		29701
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5480		5480
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	5234		5234
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	18850		18850
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	1000		1000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	4925	179914		174989
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	417538		417538
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	5000	169300		164300
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	8776		8776
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	148539		148539

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	12859	12859		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	235546		235546
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3920	99917		95997
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1500	242220		240720
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5240		5240
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	200000	329196		129196
230800099	Other Operating & Maintenance Expenses	0	0	0	19823		19823
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	500	24500		24000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	48270		48270
230800110	Sanitation Expenses	0	0	19500	673301		653801
240700101	Bank Charges	0	0	2518	11777		9259
240800101	Other Finance Expenses	0	0	0	36792		36792
250100001	Paddy-Seed Distribution	0	0	0	1190743		1190743
250100002	Paddy-Biofertiliser Distribution	0	0	0	20000		20000
250100004	Paddy-Lime Distribution	0	0	0	292500		292500
250100005	Paddy-Biopesticides Distribution	0	0	0	32000		32000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5475686		5475686
250100101	Coconut-Tender Plants Distribution	0	0	0	100000		100000
250100102	Coconut-Biofertiliser Distribution	0	0	0	928300		928300
250100301	Vegetables-Seed Distribution	0	0	0	362400		362400
250100302	Vegetables-Tender Plants Distribution	0	0	0	358500		358500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	10200		10200
250100306	Vegetables-Biopesticides Distribution	0	0	0	3150		3150
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	420000		420000
250100401	Plantain-Tender Plants Distribution	0	0	0	73125		73125
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	199007		199007
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	24375		24375
250104201	Haritha Keralam - Green House	0	0	0	213243		213243
250105501	Agriculture - Other Crops	0	0	0	11200		11200
250110001	Cow-Providing Animals	0	0	0	3565000		3565000
250110003	Goat-Providing Animals	0	0	0	150000		150000
250110006	Calf-Special Livestock Protection	0	0	0	587500		587500
250110008	Poultry-Providing Birds	0	0	0	858150		858150

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250110014	Cow - Fodder For Milking Cow	0	0	0	2119470		2119470
250110015	Poultry- Terrace Farming (Hen)	0	0	0	56200		56200
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	750000		750000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	35000		35000
250110204	Control of diseases -ABC Programme	0	0	0	600000		600000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	1021530		1021530
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3186481		3186481
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	399435		399435
251100024	Pre Primary Education - Breakfast For School Children	0	0	162000	162000		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	144880		144880
251100104	Primary Education-Drinking Facilities In Government School- Maintenance	0	0	0	5278		5278
251100109	Primary Education - Breakfast For School Children	0	0	342000	2017170		1675170
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	630000		630000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	298700		298700
251100605	Education Related Activties-Ssa Share	0	0	0	2075000		2075000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	338639		338639
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	148500		148500
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	176150		176150
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	321240		321240
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	35350		35350
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	60850		60850
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	39150		39150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	285000		285000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1079726		1079726
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	319305		319305
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	199464	468355		268891
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	31458	3066079		3034621
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	700000	1418000		718000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	4176000		4176000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	950000		950000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	7080		7080
251110501	Health Related Activties-Palliative Care	0	0	0	1543168		1543168
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	43595		43595
251110506	Health Related Activties-Immunisation Activity	0	0	10000	120474		110474
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	202364		202364
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	486791		486791
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	315279		315279
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	595911	1020292		424381
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	479017		479017
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	22664		22664
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2045080		2045080
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1940991		1940991
251130007	Sanitation And Waste Management-Napkin Storage	0	0	99710	199420		99710
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	176644		176644
251130403	Sanitation And Waste Management-Public	0	0	0	154037		154037

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	17236		17236
251130902	Liquid Waste Management -Collection and Transportation	0	0	0	192374		192374
251140004	Housing-Individual Programmes-House Construction	0	0	20268492	58043784		37775292
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	16770000		16770000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4164644		4164644
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	500000		500000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	500000		500000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1139675		1139675
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1148373		1148373
251150304	Welfare of Destitute	0	0	0	130800		130800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2549300		2549300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	75763		75763
251150510	Social Security - Giving Bed to Old Age people	0	0	0	818435		818435
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2066657		2066657
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	177476	5662469		5484993
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	536518		536518
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	446988		446988
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	11702		11702
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1699103		1699103
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	4730400		4730400

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251180002	Vocational Training-Vocational Training	0	0	0	1584000		1584000
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	0	0	0	657580		657580
251200001	Electric Line-Post Re-Arrangement	0	0	31633	80054		48421
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	14750	216854		202104
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	356745		356745
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	205270		205270
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	60000		60000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	481236		481236
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	62216		62216
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	35291		35291
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	360237		360237
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	500236		500236
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	120900		120900
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	313050	784751		471701
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	483348		483348
252100001	Streetlights-Repair Of Streetlights	0	0	0	344400		344400
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	843307		843307
252110001	Roads-Retarring	0	0	1851608	26289655		24438047
252110002	Roads-Patch Work	0	0	0	710614		710614
252110003	Roads-Side Wall	0	0	174621	8726292		8551671

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252110004	Roads-Concreting	0	0	2842762	36624707		33781945
252110005	Roads-Drainage Renovation	0	0	0	160069		160069
252110701	Bus Stand-Renovation Of Building	0	0	0	388502		388502
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1449078	2898319		1449241
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	2334		2334
252120101	Other Buildings-Renovation Of Building	0	0	0	3288147		3288147
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5247639		5247639
253100101	Total Poverty Alleviation	0	0	0	111056099		111056099
254200102	State Sponsored Schemes - National Old Age Pension	0	0	3200	93748900		93745700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	14378700		14378700
254200104	State Sponsored Schemes-Widow Pension	0	0	0	52854700		52854700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	6635800		6635800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	14415600		14415600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	420000		420000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	180640		180640
256100101	Library Grant - Revenue Expenses	0	0	0	10100		10100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	8397	17997		9600
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	65004		65004
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	170346	292392		122046
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	44735		44735
256100113	Grant For Stadiums And Play Grounds- Revenue Expenses	0	0	9591	9591		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	262490	3542834		3280344
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	12818		12818
272200101	Depreciation-Buildings	0	0	0	540567		540567
272300101	Depreciation - Roads & Bridges	0	0	0	13703240		13703240
272310101	Depreciation -Sewerage & Drainage	0	0	0	304747		304747
272320101	Depreciation -Waterways	0	0	0	5413612		5413612
272330101	Depreciation -Public Lighting	0	0	0	203996		203996

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272400101	Depreciation- Plant & Machinery	0	0	0	71956		71956
272500101	Depreciation- Vehicles	0	0	0	613364		613364
272600101	Depreciation - Office & Other Equipments	0	0	0	2038977		2038977
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	990168		990168
272800101	Depreciation - Other Fixed Assets	0	0	0	2559858		2559858
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	13470		13470
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	14230	1070485		1056255
290800101	Prior Period Expenses - Establishment Expenses	0	0	1000	42883		41883
290800201	Prior Period Expenses - Administrative Expenses	0	0	18433	18433		
290800501	Prior Period Expenses - Programme Expenses	0	0	0	75000		75000
310100101	Panchayat Fund - General Fund	0	0	135658101	134033256	1624845	
310900101	Excess Of Income Over Expenditure	0	0	14270054	0	14270054	
311100101	Panchayat'S Distress Relief Fund	0	0	92287	1591	90696	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	10000	0	10000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14649733	0	14649733	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	737913	0	737913	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	6609208	0	6609208	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	33349621	0	33349621	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	36171985	5231290	30940695	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	4880880	0	4880880	
312100207	Capital Contribution--Development Fund-Klgdp Grant- Capital - State Share	0	0	9046727	0	9046727	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	18836855	9571201	9265654	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	11470192	0	11470192	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	6260467	0	6260467	

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312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	1329900	0	1329900	
312109901	Capital Contribution	0	0	6163670	0	6163670	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	439200	439200		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6318132	6317639	493	
320100139	National Health Mission	0	0	536160	536160		
320100149	National Rural Health Mission	0	0	456879	456879		
320100160	Rural Housing-Housing For All	0	0	19000000	17440000	1560000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1236000	1236000		
320100190	Vimukthi Grant	0	0	20142	0	20142	
320100194	Library Grant	0	0	51695	37120	14575	
320100196	Integrated Child Development Scheme	0	0	6105378	3559961	2545417	
320100197	Literacy Scheme Grant	0	0	20863	20863		
320100198	Grant from Suchitwa Mission	0	0	2405729	2332756	72973	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1785261	1320584	464677	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5239	4669	570	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1783011	629400	1153611	
320100999	Other Liabilities	0	0	61102	3974	57128	
320200101	Development Fund - General - Capital	0	0	738251	738251		
320200102	Development Fund - Special Component Plan – Capital	0	0	5224771	5224771		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	19552792	17238516	2314276	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	34952641	25381440	9571201	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	31727	31727		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	949637	919674	29963	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	240787	106455	134332	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	0	0	1623615	1623615		

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	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	19237083	19169096	67987	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1000000	0	1000000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	617137	504169	112968	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	2441767	2361767	80000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	485468	485468		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	554598	554598		
320800101	Beneficiary Contributions	0	0	4582134	3648334	933800	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1024365	1000365	24000	
320900101	Donations to CMDRF	0	0	202549	123621	78928	
330500201	Secured Loans - Loan From KURDFC	0	0	27157249	8004871	19152378	
340100101	Contractors' Earnest Money Deposit	0	0	64000	56500	7500	
340100102	Suppliers' Earnest Money Deposit	0	0	202500	200000	2500	
340100103	Bidders' Earnest Money Deposit	0	0	139400	0	139400	
340100201	Contractors' Security Deposit	0	0	34000	31500	2500	
340100202	Suppliers' Security Deposit	0	0	4500	4500		
340100301	Contractors' Retention	0	0	274988	19059	255929	
340100303	Election Deposit	0	0	73500	0	73500	
340109901	Other Deposits	0	0	16221	3437	12784	
340200101	Rent Deposit	0	0	2920455	602579	2317876	
340200102	Auction Deposit	0	0	879776	511700	368076	
340200106	Deposit Received For Halls And Auditoriums	0	0	1000	1000		
340200199	Other Deposits	0	0	46527	41224	5303	
350100201	Amount payable to Contractors	0	0	60	60		
350100902	Amount payable to Telephone Charges	0	0	1243	1243		
350109999	Amount payable to Other Creditors	0	0	140948399	140948399		
350110101	Employee Liabilities - Gross Salary Payable	0	0	26452866	26452866		
350110102	Employee Liabilities - Net Salary Payable	0	0	20824045	20263337	560708	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	3670959	3604520	66439	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	2070962	2070962		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	844180	819640	24540	
350200101	Recoveries Payable - General Provident Fund	0	0	203402	187232	16170	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	5125632	5009952	115680	
350200103	Recoveries Payable - State Life Insurance	0	0	532693	520868	11825	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	482520	470820	11700	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	427695	419972	7723	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	59145	59145		
350200108	Recoveries Payable - House Building Advance	0	0	168130	168130		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	438000	438000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	160673	145673	15000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	93376	93376		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	374326	372326	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	67200	67200		
350200117	Recoveries Payable - MEDISEP	0	0	274500	266500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	28040	28020	20	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	345970	322201	23769	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	203635	157444	46191	
350200204	Recoveries Payable - National Pension Scheme	0	0	818393	793853	24540	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	1882914	1718420	164494	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	1899852	1735358	164494	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	457481	433712	23769	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	424274	400595	23679	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	39486	39486		
350200299	Recoveries Payable - Other Deductions	0	0	14140	14140		
350300101	Government And Other Dues Payable - Library Cess	0	0	1037216	750517	286699	

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350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	4588	4588		
350300111	Government And Other Dues Payable - Flood Cess	0	0	2310	0	2310	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	14340	0	14340	
350300199	Government And Other Dues Payable - Others	0	0	3774	3774		
350400101	Refunds Payable - Property Tax	0	0	3437	3437		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400299	Refunds Payable - Other User Charges	0	0	450	0	450	
350400399	Refunds Payable - Other Fees	0	0	74091	74091		
350400999	Refund of unutilised Grants - Prior period	0	0	31070	0	31070	
350409901	Refunds Payable - Others	0	0	110796	95384	15412	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	18016	644	17372	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	804680	502980	301700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	21822	241	21581	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	99500	99500		
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	136000	136000		
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	125000	125000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	525000	374250	150750	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	20657	20657		
350800101	Liability In Respect Of Stale Cheques	0	0	1073860	940350	133510	
350800102	Liability in Respect of Payments Returned	0	0	368965	23720	345245	
410800101	Other Fixed Assets	0	0	0	10705339		10705339
412010101	Capital Work In Progress	0	0	0	477650		477650
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	118671		118671
413101014	Irrigation-Others-Check Dam	0	0	0	817885		817885
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	50595		50595
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	35404		35404

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413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	74161	102361		28200
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	131750		131750
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	134827		134827
414100009	Pre-Primary Education- Lab Equipments In Government Schools	0	0	0	269232		269232
414100102	Primary Education-Side Wall For Government School	0	0	0	295247		295247
414100105	Primary Education- Furniture In Government School	0	0	0	149390		149390
414100109	Primary Education-It Equipments For Government Schools	0	0	0	277222		277222
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	148769		148769
414102101	Books For Library-Purchases Of Reading Books	0	0	0	13410		13410
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	136560	308623		172063
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	37760		37760
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	447211		447211
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	78920		78920
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	133096		133096
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	15220182		15220182
414120005	Public Drinking Water Programmes-Pumb House	0	0	209277	209277		
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	19551	476877		457326
414120007	Public Drinking Water Programmes-Tank	0	0	297428	1868709		1571281
414120008	Public Drinking Water Programmes- Pipe Line	0	0	82352	11322783		11240431
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	32000		32000
414130001	Public Programmes-Toilet	0	0	0	1561379		1561379
414130002	Public Programmes-Baby Friendly Toilet	0	0	314064	611776		297712
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	1002250		1002250
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	585722		585722

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	873641	1747282		873641
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1062192		1062192
414140105	Mini MCF Construction	0	0	0	86686		86686
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	350221		350221
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	316989		316989
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	6769		6769
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	236883	236883		
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	126662		126662
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	1464489		1464489
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	3679	3679		
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	26000		26000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	118671	644731		526060
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	89638		89638
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	108773		108773
415100002	Streetlights- New Line For Street Lights	0	0	147040	514491		367451
415100003	Streetlights- Streelights	0	0	171394	548462		377068
415100101	Electrification Of Offices-Office Electrification	0	0	6769	33701		26932
415110001	Roads- New Roads	0	0	3776122	47135699		43359577
415110002	Roads-Mettalled Roads	0	0	2971971	19691095		16719124
415110003	Roads-Tarred	0	0	22675240	43369353		20694113
415110004	Roads-Drainage	0	0	404167	1723036		1318869
415110005	Roads - Connectivity Plan	0	0	0	198198		198198
415110301	Bridges- New Bridges	0	0	0	175000		175000
415110401	Culverts- New Culverts	0	0	0	1401441		1401441
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	13816		13816
415110801	Bus Stand-Bus Stand	0	0	0	48000		48000
415120001	Local Self Government Institution Officer Building-Land	0	0	2334	3680		1346
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	273820		273820
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	2468	2468		

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415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	22500		22500
415120009	Local Self Government Institution Officer Building - Furniture	0	0	1449078	2898156		1449078
415120101	Other Buildings-Land	0	0	792000	2440000		1648000
415120102	Other Buildings-New Building	0	0	842856	10177165		9334309
415120105	Other Buildings-Sanitation Facilities	0	0	0	896549		896549
415120106	Other Buildings-Sidewall	0	0	0	172047		172047
415120108	Other Buildings- Equipments	0	0	19700	1028462		1008762
415120109	Other Buildings- Furniture	0	0	0	2632432		2632432
415130201	Side Walls-Side Wall Of Canal	0	0	0	351384		351384
415130301	Farm Road Farm Road	0	0	0	9500		9500
415130601	News Board/Border Determined Boards	0	0	0	14000		14000
415140001	Vehicles For Office Use	0	0	0	1052017		1052017
416100101	Accumulated Depreciation - Buildings	0	0	540567	-1260268	1800835	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	13703240	-19087661	32790901	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	304747	-166524	471271	
416100104	Accumulated Depreciation - Waterways	0	0	5413612	-4897004	10310616	
416100105	Accumulated Depreciation - Public Lighting	0	0	203996	-250357	454353	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	71956	-128260	200216	
416100107	Accumulated Depreciation - Vehicles	0	0	613364	0	613364	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	2038977	-441974	2480951	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	990168	-1219774	2209942	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	2559858	-2136497	4696355	
430100102	Purchase Of Material - Stores	0	0	56556	56556		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	8875290	8877520		2230
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	52600	52600		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	7846752	7884955		38203
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	135726	145970		10244
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	279860	279860		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2400	2400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	139880	139880		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3600	3600		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	1071130	1071130		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431190201	Receivables For Advertisement Tax (Current)	0	0	1000	1000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	754150	754150		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	6250	6250		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1750	1750		
431400101	Rent Receivables From Buildings(Current)	0	0	17764394	17906339		141945
431400102	Rent Receivables From Buildings(Arrears)	0	0	502553	831164		328611
431400105	Receivables Towards Market Receipts(Current)	0	0	219500	219500		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	364000	364000		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	125000	125000		
431400198	Other Rents Receivables (Current)	0	0	261457	261457		
431400199	Other Rents Receivables (Arrears)	0	0	10478	10478		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	106000	106000		
431500199	Receivables of Redemption	0	0	10601798	35649891		25048093
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	746233	743821	2412	
431910201	Outdoor collection control account	0	0	775999	769999	6000	
440100101	Prepaid Establishment Expenses	0	0	23975	23975		
440500101	Prepaid Programme Expenses	0	0	5247639	23260771		18013132
450100101	Cash	0	0	49375254	49558413		183159
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	77979981	83809281		5829300
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	52286152	54953254		2667102
450210104	Treasury Account Of Traditional Functions Fund	0	0	65663392	65663392		
450210201	Treasury Account Of Joint Venture Projects	0	0	1223426	1223426		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	3549669	13956265		10406596
450240152	Fund In Bank Account Of Other Schemes	0	0	20094933	32131304		12036371
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	0	106455	527287		420832
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	8397	8397		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1236000	1236000		

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460100101	Festival Advance	0	0	327950	327950		
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100105	Tour Traveling Allowance Advance	0	0	79950	79950		
460100199	Other Advances	0	0	1236727	1605275		368548
460400201	Advance To Contractors	0	0	8477	8477		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	509107		509107
460500501	Advance To Implementing Officers	0	0	2584282	2688282		104000
460500601	Advance to Gramalakshmi Mudralayam	0	0	10400	10400		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2831280	6572934		3741654
460509901	Advance To Others	0	0	532080	538877		6797
	Total	0	0	1726316074	1726316074	832109985	832109985