



Kavanur 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	9,249,195.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	71,207.00
140000000	Fees & User Charges	I-4	5,662,058.00
150000000	Sales & Hire Charges	I-5	268,164.00
160000000	Revenue Grants, Contributions & Compensation	I-6	224,962,899.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	850,059.00
180000000	Other Income	I-9	75,176.00
A	Total - INCOME		241,138,758.00
210000000	Establishment Expenses	I-10	12,604,539.00
220000000	Administrative Expenses	I-11	1,433,378.00
230000000	Operations & Maintenance	I-12	2,341,541.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,679,660.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,165,974.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	43,672,663.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,090,536.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,190,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,283,531.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,541,127.00
190000000	Prior Period Income	I-19	-340,472.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		219,003,049.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		22,135,709.00
290000000	Prior period Expenses	I-18	1,636,391.00
D	Net Difference	I-19 - I-18	-1,295,919.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		20,839,790.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
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I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,544,315.00
110100102	Property Tax On Non-Residential Buildings	4,656,190.00
110200101	Profession Tax - Institutions	22,950.00
110200102	Profession Tax - Employees	1,288,890.00
110200103	Profession Tax - Professionals	40,000.00
110200105	Profession Tax - Traders	696,850.00
	Total	9,249,195.00

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	56,407.00
130300101	Rent From Auditoriums And Halls	14,800.00
	Total	71,207.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	514,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	2,348,599.00
140120102	Permit Fee For Installation Of Machinery	1,900.00
140120104	Permit Fee For Running Machinery	3,000.00
140120105	Fee for Building Regularisation	2,050,600.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	4,544.00
140130199	Fees For Other Certificates Or Extracts	516.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	182,122.00
140200106	Penalties And Fines - Marriage Registration	20,850.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	89,471.00
140400106	Search Fee - Birth Registration	124.00
140400107	Compounding Fee	1,000.00
140400109	Application Fee	280,940.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	10,550.00
140500209	Restoration Charges For Road Cutting	47,280.00
140700199	Re-Imbursement Of Other Expenses Incurred	13,575.00
	Total	5,662,058.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	222,575.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,589.00
	Total	268,164.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,898,032.00
160100102	Development Fund - Special Component Plan	10,464,122.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,501,615.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,868,078.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,410,277.00
160100401	Maintenance Fund - Road Assets	33,271,513.00
160100402	Maintenance Fund - Non-Road Assets	8,392,924.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,430,899.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,945,048.00
160100649	National Rural Health Mission	485,057.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	935,087.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,620,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,247,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,920,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,499,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	602,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	363,172.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	984,233.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100799	Other Revenue Grants	1,005.00
160100801	Nirmal Puraskar	7,748.00
160100907	Integrated Child Developement Scheme	3,321,014.00
160102601	Beneficiary Contribution (Utilised)	2,358,469.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	209,430.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,150,076.00
	Total	224,962,899.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	850,059.00
	Total	850,059.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,000.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	35,026.00
180400301	Recovery From Others - Audit Recovery	35,150.00
	Total	75,176.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	904,291.00
210100102	Salaries - Permanent Staff	6,691,327.00
210100104	Salaries - Full Time Contingent Staff	73,060.00
210100106	Salaries - Contract Staff	398,623.00
210100107	Salaries - Honorarium Staff	266,640.00
210100201	Wages - Daily Wages Staff	854,315.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,839.00
210200102	Travelling Allowances - Permanent Staff	82,094.00
210200104	Travelling Allowances - Contract Staff	5,791.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	43,050.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	158,489.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,200.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	125,585.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,360,096.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,100.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	118,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,384.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210300102	Pension Contributions - Permanent Staff	554,424.00
210300111	Contributory Pension (NPS) - Localbody Share	323,092.00
210300202	Leave Surrender- Secretary	13,414.00
210300203	Leave Surrender - Permanent Staff	115,323.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	12,604,539.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	21,000.00
220100301	Land Tax	802.00
220100302	Vehicle Tax	164,005.00
220110101	Electricity Charges - Office	94,870.00
220110102	Electricity Charges - Transferred Institutions	71,022.00
220110199	Other Office Maintenance Expenses	30,845.00
220120101	Telephone Expenses - Office	49,767.00
220120102	Telephone Expenses - Transferred Institutions	6,415.00
220120103	Postage Expenses	10,400.00
220120104	Internet Charges	13,626.00
220120106	Rent-Transferred Institutions	9,451.00
220120107	Refreshment Charges - Committee Meetings	78,326.00
220120108	Refreshment Charges - Other Meetings	5,850.00
220200101	Purchase Of Books	8,860.00
220200102	Purchase Of News Paper	7,964.00
220200103	Purchase Of Periodicals	252.00
220210101	Printing Charges	34,414.00
220210102	Stationery Expenses	132,263.00
220400101	Insurance Of Vehicles	5,924.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	20,200.00
220600101	Newspaper Advertisement Charges	3,427.00
220600199	Other Advertisement & Publicity Charges	5,700.00
220700101	Election Expenses - Printing Charges	23,294.00
220800109	Donations And Contributions As Per Government Order	54,000.00
220800199	Other Administrative Expenses	565,701.00
	Total	1,433,378.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	630,849.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,740.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	888,096.00
230300199	Consumption Of Stores - Other Stores	1,905.00
230400101	Vehicle Hire Charges	159,400.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,996.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,985.00
230500704	Repairs & Maintenance Electricity - Street Lights	11,163.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	129,329.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	362,578.00
	Total	2,341,541.00

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I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	38,280.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	250,700.00
250100102	Coconut-Biofertiliser Distribution	1,008,960.00
250100302	Vegetables-Tender Plants Distribution	56,901.00
250100401	Plantain-Tender Plants Distribution	15,000.00
250100408	Agriculture - Plantain	108,653.00
250100501	Tuber Crops-Seed Distribution	697,500.00
250101609	Agriculture Related Facilities	59,615.00
250101607	Agricultural Related Facilities-Fencing	89,615.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	496,680.00
250110001	Cow-Providing Animals	1,140,000.00
250110003	Goat-Providing Animals	890,000.00
250110008	Poultry-Providing Birds	1,604,850.00
250110014	Cow - Fodder For Milking Cow	1,864,070.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	50,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	648,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110202	Disease Control-Control Of Stray Dogs	34,500.00
250110303	Protection Of Animals - Minerals, Dewormer	34,212.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,172,610.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	329,430.00
250131211	Assistance To Fisheries Co-Operative Societies-Purification Plan For Society	40,084.00
	Total	10,679,660.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100007	Pre-Primary Education-Providing Drinking Facilities In Aided School	148,500.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	60,934.00
251100109	Primary Education - Breakfast For School Children	159,500.00
251100601	Education Related Activties-Development Of Educational Quality	1,045,172.00
251100603	Education Related Activties-Law Literacy To High School Students	166,500.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,374,994.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	10,006.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	28,251.00
251101102	Periodicals-Prchases Of Periodicals	8,050.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	18,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	135,160.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	20,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	485,057.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	984,879.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,049,355.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	785,370.00
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	29,993.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,900,000.00
251110501	Health Related Activties-Palliative Care	1,395,449.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	408,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	524,201.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	101,498.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	474,240.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	138,700.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	181,275.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	3,108,115.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	30,600.00
251130502	Toilet - Institution	163,435.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,200,000.00
251140004	Housing-Individual Programmes-House Construction	468,329.00
251140005	Housing-Individual Programmes-Renovation Of Houses	640,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,131,747.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,320,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	11,158.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	10,566.00
251150005	Child Welfare-Travelling Facilities For Buds School	66,503.00
251150006	Child Welfare-Bala Sabha Programmes	19,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	660.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	151,990.00
251150208	Welfare Of The Aged-Oldage Caring Activity	96,958.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	261,655.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,800,831.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	300,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	5,732,671.00

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

Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	553,289.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	207,814.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	48,126.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,287,524.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	124,827.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	90,000.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	190,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	15,000.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	52,863.00
251200001	Electric Line-Post Re-Arrangement	62,199.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	128,738.00
251220003	Improveement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	143,353.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	616,682.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	27,124.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	5,139.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	44,090.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,512.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	173,192.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,800.00
	Total	49,165,974.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,362,810.00
252110001	Roads-Retarring	29,272,857.00
252110003	Roads-Side Wall	2,768,171.00
252110004	Roads-Concretting	5,021,736.00
252110005	Roads-Drainage Renovation	1,247,811.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	320,370.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,956.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	87,622.00
252120101	Other Buildings-Renovation Of Building	666,430.00
252130101	Side Walls-Sidewall Renovation For All Districts	135,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,756,902.00
252140204	Contribution as per GO - Infrastructure	27,998.00
	Total	43,672,663.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,090,536.00
	Total	26,090,536.00

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

Code	Head	Amount (Rs.)
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I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,247,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,920,000.00
254200104	State Sponsored Schemes- Widow Pension	17,620,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	602,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,499,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	68,190,100.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,283,531.00
	Total	1,283,531.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	529,826.00
272300101	Depreciation - Roads & Bridges	154,642.00
272310101	Depreciation -Sewerage & Drainage	768,560.00
272320101	Depreciation -Waterways	260,347.00
272330101	Depreciation -Public Lighting	335,136.00
272500101	Depreciation- Vehicles	175,836.00
272600101	Depreciation - Office & Other Equipments	292,754.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	440,664.00
272800101	Depreciation - Other Fixed Assets	583,362.00
	Total	3,541,127.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,615,525.00
290800101	Prior Period Expenses - Establishment Expenses	20,866.00
	Total	1,636,391.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	113,528.00
190200401	Prior Period Income - Other Incomes	-454,000.00
	Total	-340,472.00

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



Kavanur 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)	65,682,448.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,258,890.00
130000000	Rental Income From Panchayat Properties	RP-3	14,800.00
140000000	Fees & User Charges	RP-4	5,848,207.00
150000000	Sale & Hire Charges	RP-5	268,164.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,431,904.00
171000000	Interest Earned	RP-9	850,059.00
311000000	Earmarked Funds	RP-28	1,720.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,027,513.00
431000000	Sundry Debtors (Receivables)	RP-45	26,019,039.00
Non-Operating			
180000000	Other Income	RP-10	75,176.00
330000000	Secured Loans	RP-31	4,383,130.00
340000000	Deposits Received	RP-33	132,035.00
350000000	Other Liabilities	RP-35	1,057,959.00
	Total :		168,051,044.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	99,415.00
431000000	Sundry Debtors (Receivables)	RP-45	42,569,547.00
460000000	Loans, Advances and Deposits	RP-49	583,077.00
Non-Operating			
340000000	Deposits Received	RP-33	62,478.00
350000000	Other Liabilities	RP-35	61,196,180.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	63,540,347.00
	Total :		168,051,044.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	141,982.00
450210101	CANARA BANK ASHRAYA-(855101056618)	32,648.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110085319171)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40151100108827)	500.00
450210101	KERALA GRAMIN BANK-(40151100111923)	2,004.00
450210101	KERALA GRAMIN BANK LITURACY-(40151100108766)	1,362,662.00
450210101	KERALA GRAMIN BANK MGNREGS-(40151100111918)	0.00
450210101	KERALA GRAMIN BANK MN LAKSHAMVEEDU-(40151100112979)	162,743.00
450210101	KERALA GRAMIN BANK OWN FUND-(40151101131875)	3,567,629.00
450210101	SOUTH INDIAN BANK-(0479073000000619)	769,173.00
450210101	State Bank of India-(67246265041)	20,183,513.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(90181201000038)	915,583.00
450210102	KAVANUR CO-OP BANK RELIEF FUND-(0020050010528)	49,154.00
450210102	KSCBANK - VATHILPADY-(KAV0020080010798)	28,725.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(6594)	24,073,052.00
450210104	Sub Treasury, Areacode-(715091400000006)	0.00
450210104	SUB TREASURY, AREACODE OWN FUND-(799013000000929)	-4,000.00
450220104	KERALA GRAMIN BANK CFC-(40151101116885)	7,622,910.00
450240122	KERALA GRAMIN BANK-(40151101162316)	1,758,964.00
450240139	SBI HEALTH BUILDING-(40900471956)	2,814,519.00
450240139	SBI HEALTH GRANT CONVER -(40900467463)	372,816.00
450240139	SBI HEALTH GRANT DIOG INFRA-(40900474276)	1,027,871.00
450240174	IDBI SBM FUND-(1341104000154734)	0.00
450250022	SBI LIFE MISSION-(38065144877)	800,000.00
	Total	65,682,448.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200103	Profession Tax - Professionals	0.00
110200102	Profession Tax - Employees	1,258,890.00
	Total	1,258,890.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	14,800.00
	Total	14,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110110	Licence Fees For Livestock Farms	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120104	Permit Fee For Running Machinery	3,000.00
140120101	Permit Fee For Construction Of Buildings	2,753,025.00
140120102	Permit Fee For Installation Of Machinery	1,900.00
140120105	Fee for Building Regularisation	2,344,247.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,100.00
140130119	Fees For Extracts As Per RTI Act	4,544.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130199	Fees For Other Certificates Or Extracts	516.00
140200106	Penalties And Fines - Marriage Registration	20,850.00
140200101	Penalties And Fines - Penal Interest	182,122.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	80,647.00
140400199	Other Fees	10,550.00
140400107	Compounding Fee	1,000.00
140400115	Search Fee - Death Registration	136.00
140400106	Search Fee - Birth Registration	124.00
140400109	Application Fee	292,940.00
140500209	Restoration Charges For Road Cutting	47,280.00
140700199	Re-Imbursement Of Other Expenses Incurred	13,575.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,848,207.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	222,575.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,589.00
	Total	268,164.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	26,430,899.00
160100799	Other Revenue Grants	1,005.00
	Total	26,431,904.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	850,059.00
	Total	850,059.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,720.00
	Total	1,720.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,283,531.00
320100149	National Rural Health Mission	485,057.00
320100186	Western Ghat Development Programme	56.00
320100160	Rural Housing-Housing For All	5,889,077.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	935,087.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,866,999.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	550,642.00
320800101	Beneficiary Contributions	1,548,300.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,349,500.00
320100197	Literacy Scheme Grant	38,863.00
320100196	Integrated Child Developement Scheme	6,749,405.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	64,264.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	510,247.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	756,485.00
	Total	36,027,513.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	203,371.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,346,094.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	142,799.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,313,471.00
431120105	Receivables For Profession Tax - Traders (Current)	289,850.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	40,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	187,700.00
431400101	Rent Receivables From Buildings(Current)	6,300.00
431400102	Rent Receivables From Buildings(Arrears)	19,345.00
431500199	Receivables of Redemption	18,446,659.00
	Total	26,019,039.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	35,026.00
180400301	Recovery From Others - Audit Recovery	35,150.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,000.00
	Total	75,176.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,383,130.00
	Total	4,383,130.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	33,750.00
340100203	Bidders' Security Deposit	7,848.00
340100301	Contractors' Retention	79,805.00
340109901	Other Deposits	796.00
340200199	Other Deposits	1,487.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200102	Auction Deposit	7,349.00
	Total	132,035.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,900.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,900.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	985.00
350300101	Government And Other Dues Payable - Library Cess	354,999.00
350400499	Refunds Payable - Other Rents	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	275,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	168.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	347,340.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,265.00
350800101	Liability In Respect Of Stale Cheques	65,802.00
	Total	1,057,959.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	99,415.00
	Total	99,415.00

RP-45 Sundry Debtors (Receivables) (P)		
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Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	42,569,547.00
	Total	42,569,547.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	61,000.00
460100199	Other Advances	19,200.00
460400101	Advance To Suppliers	469,497.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	33,380.00
	Total	583,077.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	33,750.00
340100301	Contractors' Retention	20,481.00
340200101	Rent Deposit	5,725.00
340200199	Other Deposits	1,522.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	62,478.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,571,874.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	311,475.00
350110102	Employee Liabilities - Net Salary Payable	5,354,147.00
350110104	Employer Liabilities - Pension Contributions Payable	565,523.00
350200104	Recoveries Payable - Group Insurance Scheme	119,200.00
350200101	Recoveries Payable - General Provident Fund	22,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,202,953.00
350200103	Recoveries Payable - State Life Insurance	151,158.00
350200105	Recoveries Payable - Life Insurance Corporation	65,492.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	111,360.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	75,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,456.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	217,559.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	126,744.00
350200204	Recoveries Payable - National Pension Scheme	311,475.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,854.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,854.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	162,866.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	162,866.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	46,175.00
350300101	Government And Other Dues Payable - Library Cess	316,340.00
350409901	Refunds Payable - Others	0.00
350400499	Refunds Payable - Other Rents	1,000.00
350400399	Refunds Payable - Other Fees	4,007.00
350800101	Liability In Respect Of Stale Cheques	105,802.00
	Total	61,196,180.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	20,023.00
450210101	KERALA GRAMIN BANK LITURACY-(40151100108766)	1,401,525.00
450210104	SUB TREASURY, AREACODE OWN FUND-(799013000000929)	0.00
450210101	SOUTH INDIAN BANK-(0479073000000619)	813,799.00
450210101	State Bank of India-(67246265041)	12,455,361.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(90181201000038)	22,179.00
450210102	KAVANUR CO-OP BANK RELIEF FUND-(0020050010528)	50,874.00
450210102	KSCBANK - VATHILPADY-(KAV0020080010798)	29,730.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(6594)	15,217,573.00
450210104	Sub Treasury, Areacode-(7150914000000006)	0.00
450210101	CANARA BANK ASHRAYA-(855101056618)	32,648.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110085319171)	0.00
450210101	KERALA GRAMIN BANK-(40151100108827)	0.00
450210101	KERALA GRAMIN BANK-(40151100111923)	2,060.00
450210101	KERALA GRAMIN BANK MGNREGS-(40151100111918)	0.00
450210101	KERALA GRAMIN BANK MN LAKSHAMVEEDU-(40151100112979)	167,385.00
450210101	KERALA GRAMIN BANK OWN FUND-(40151101131875)	13,721,448.00
450220104	KERALA GRAMIN BANK CFC-(40151101116885)	16,720,774.00
450240174	IDBI SBM FUND-(1341104000154734)	0.00
450240139	SBI HEALTH GRANT DIOG INFRA-(40900474276)	553,885.00
450240139	SBI HEALTH GRANT CONVER -(40900467463)	766,129.00
450240122	KERALA GRAMIN BANK-(40151101162316)	461,171.00
450240139	SBI HEALTH BUILDING-(40900471956)	103,783.00
450250022	SBI LIFE MISSION-(38065144877)	1,000,000.00
	Total	63,540,347.00



Kavanur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	45,146,604.00
311000000	Earmarked Funds	B-2	50,874.00
312000000	Reserves	B-3	105,267,870.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,836,793.00
330000000	Secured Loans	B-5	33,076,827.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	781,551.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,164,617.00
360000000	Provisions	B-10	0.00
	Total :		222,325,136.00
410000000	Fixed Assets	B-11	1,721,908.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	527,572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,895,591.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	132,554,637.00
416000000	Accumulated Depreciation	B-11(a)	-79,941,071.00
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	43,266,877.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	30,617,628.00
450000000	Cash and Bank Balance	B-17	63,540,347.00
460000000	Loans, advances and deposits	B-18	3,141,647.00
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 :		222,325,136.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,072,105.00
310900101	Excess Of Income Over Expenditure	40,074,499.00
	Total	45,146,604.00
B-2 Earmarked Funds		

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	50,874.00
	Total	50,874.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,097,240.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,616,893.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,632,835.00
312109901	Capital Contribution	83,920,902.00
	Total	105,267,870.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100160	Rural Housing-Housing For All	1,193,837.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,026,406.00
320100186	Western Ghat Development Programme	2,060.00
320100191	Nirmal Puraskar	285,357.00
320100196	Integrated Child Development Scheme	11,533,227.00
320100197	Literacy Scheme Grant	235,040.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	553,885.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	103,783.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	766,129.00
320100999	Other Liabilities	3,035.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,412,054.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,324,720.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	33,676.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	32,648.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	825,136.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	5,800.00
	Total	34,836,793.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	33,076,827.00
330500202	Secured Loans - Loan From HUDCO	0.00
330800199	Secured Loans -Other Loans	0.00
	Total	33,076,827.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,850.00
340100102	Suppliers' Earnest Money Deposit	37,350.00
340100103	Bidders' Earnest Money Deposit	61,560.00
340100201	Contractors' Security Deposit	9,350.00
340100202	Suppliers' Security Deposit	545.00
340100203	Bidders' Security Deposit	9,637.00
340100301	Contractors' Retention	376,811.00
340100302	Suppliers' Retention	104,918.00
340100303	Election Deposit	57,000.00
340109901	Other Deposits	18,296.00
340200101	Rent Deposit	9,000.00
340200102	Auction Deposit	22,599.00
340200106	Deposit Received For Halls And Auditoriums	600.00
340200199	Other Deposits	44,035.00
340800101	Deposit Received From Others	0.00
	Total	781,551.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	392,401.00
350110104	Employer Liabilities - Pension Contributions Payable	32,760.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46,280.00
350110199	Other Employee Liabilities Payable	25,188.00
350200101	Recoveries Payable - General Provident Fund	22,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,220.00
350200103	Recoveries Payable - State Life Insurance	17,364.00
350200104	Recoveries Payable - Group Insurance Scheme	19,600.00
350200105	Recoveries Payable - Life Insurance Corporation	10,465.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,280.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,376.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,549.00
350200202	Recoveries Payable - Value Added Tax	26,455.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,552.00
350200204	Recoveries Payable - National Pension Scheme	81,073.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,541.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,541.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
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	311,152.00
350300103	Government And Other Dues Payable - Value Added Tax	31,289.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	6,059.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,285.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	846,257.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	371,598.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	347,340.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	178,792.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	275,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	2,500.00
	Total	3,164,617.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,721,908.00
	Total	1,721,908.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	349,599.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	177,973.00
	Total	527,572.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	169,500.00
414100008	Pre-Primary Education- Furniture In Government School	160,177.00
414100101	Primary Education-Sanitation Facilities In Government School	1,473,964.00
414100105	Primary Education- Furniture In Government School	297,783.00
414100106	Primary Education-Buildings In Government Schools	698,158.00
414100112	Primary Education- Library Books In Government School	49,700.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	652,500.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	354,815.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,952,055.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,085,901.00

414110011	Medical Institution-Alloppathy- Furniturs (Health)	193,299.00
414120002	Public Drinking Water Programmes- New Open Well	1,684,265.00
414120003	Public Drinking Water Programmes- New Borewell	35,168.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,346,721.00
414120008	Public Drinking Water Programmes- Pipe Line	1,872,459.00
414130001	Public Programmes-Toilet	2,247,861.00
414130004	Public Programmes-Sanitary Units	563,560.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	202,890.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,470,163.00
414140105	Mini MCF Construction	300,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	525,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,320,497.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	408,949.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	125,916.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	237,760.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,199,900.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	590,053.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	676,577.00
	Total	26,895,591.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,274,659.00
415100003	Streetlights- Streelights	44,590.00
415110001	Roads- New Roads	43,660,193.00
415110002	Roads-Mettalled Roads	12,426,858.00
415110003	Roads-Tarred	31,262,830.00
415110004	Roads-Drainage	10,546,095.00
415110201	Footpaths- Foot Paths	898,079.00
415110301	Bridges- New Bridges	520,000.00
415110401	Culverts- New Culverts	2,123,566.00
415120008	Local Self Government Institution Officer Building- Equipments	193,426.00
415120101	Other Buildings-Land	198,900.00
415120102	Other Buildings-New Building	17,524,085.00
415120105	Other Buildings-Sanitation Facilities	420,000.00
415120106	Other Buildings-Sidewall	844,612.00
415120108	Other Buildings- Equipments	2,003,214.00
415120109	Other Buildings- Furniture	2,963,333.00
415130101	Side Walls-Side Wall Of Rivers	452,770.00
415130201	Side Walls-Side Wall Of Canal	340,790.00
415130301	Farm Road Farm Road	444,940.00
415140001	Vehicles For Office Use	1,411,697.00
	Total	132,554,637.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,466,626.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,521,944.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-825,966.00
416100104	Accumulated Depreciation - Waterways	-1,834,261.00

416100105	Accumulated Depreciation - Public Lighting	-3,653,852.00
416100107	Accumulated Depreciation - Vehicles	-360,428.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,125,854.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,719,293.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,432,847.00
	Total	-79,941,071.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	196,543.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,322.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	368,277.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,084.00
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
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
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	36,862.00
431400102	Rent Receivables From Buildings(Arrears)	36,295.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	42,569,547.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-32,053.00
	Total	43,266,877.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	30,617,628.00
	Total	30,617,628.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	20,023.00
450210101	KERALA GRAMIN BANK-(40151100111923)	2,060.00

450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110085319171)	0.00
450210101	SOUTH INDIAN BANK-(0479073000000619)	813,799.00
450210101	KERALA GRAMIN BANK OWN FUND-(40151101131875)	13,721,448.00
450210101	State Bank of India-(67246265041)	12,455,361.00
450210101	KERALA GRAMIN BANK MGNREGS-(40151100111918)	0.00
450210101	CANARA BANK ASHRAYA-(855101056618)	32,648.00
450210101	KERALA GRAMIN BANK MN LAKSHAMVEEDU-(40151100112979)	167,385.00
450210101	KERALA GRAMIN BANK-(40151100108827)	0.00
450210101	KERALA GRAMIN BANK LITURACY-(40151100108766)	1,401,525.00
450210102	KAVANUR CO-OP BANK RELIEF FUND-(0020050010528)	50,874.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(6594)	15,217,573.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(90181201000038)	22,179.00
450210102	KSCBANK - VATHILPADY-(KAV0020080010798)	29,730.00
450210104	Sub Treasury, Areacode-(715091400000006)	0.00
450210104	SUB TREASURY, AREACODE OWN FUND-(799013000000929)	0.00
450220104	KERALA GRAMIN BANK CFC-(40151101116885)	16,720,774.00
450240122	KERALA GRAMIN BANK-(40151101162316)	461,171.00
450240139	SBI HEALTH GRANT DIOG INFRA-(40900474276)	553,885.00
450240139	SBI HEALTH GRANT CONVER -(40900467463)	766,129.00
450240139	SBI HEALTH BUILDING-(40900471956)	103,783.00
450240174	IDBI SBM FUND-(1341104000154734)	0.00
450250022	SBI LIFE MISSION-(38065144877)	1,000,000.00
	Total	63,540,347.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	164,254.00
460400101	Advance To Suppliers	0.00
460400201	Advance To Contractors	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,498,933.00
460509901	Advance To Others	478,460.00
	Total	3,141,647.00
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