



Kalpakanchery 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	9,925,931.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	40,740.00
140000000	Fees & User Charges	I-4	15,059,717.00
150000000	Sales & Hire Charges	I-5	218,880.00
160000000	Revenue Grants, Contributions & Compensation	I-6	91,647,034.00
170000000	Income from Investments	I-7	126,485.00
171000000	Interest Earned	I-8	1,176,948.00
180000000	Other Income	I-9	29,800.00
A	Total - INCOME		118,225,535.00
210000000	Establishment Expenses	I-10	11,185,661.00
220000000	Administrative Expenses	I-11	1,044,242.00
230000000	Operations & Maintenance	I-12	1,521,358.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,998,824.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,920,623.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	35,112,406.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	45,066,656.00
190000000	Prior Period Income	I-19	135,380.00
B	B - Total : EXPENDITURE		135,849,770.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-17,624,235.00
190000000	Prior period Income	I-19	135,380.00
290000000	Prior period Expenses	I-18	1,979,001.00
D	Net Difference	I-19 - I-18	1,843,621.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-19,467,856.00
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	3,103,660.00
110100102	Property Tax On Non-Residential Buildings	5,089,191.00
110200101	Profession Tax - Institutions	24,290.00
110200102	Profession Tax - Employees	1,337,460.00
110200105	Profession Tax - Traders	371,330.00
	Total	9,925,931.00

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	36,740.00
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	40,740.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration - After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	221,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140120101	Permit Fee For Construction Of Buildings	3,675,680.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	4,182,774.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,365.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130199	Fees For Other Certificates Or Extracts	2,564.00
140200101	Penalties And Fines - Penal Interest	123,230.00
140200106	Penalties And Fines - Marriage Registration	19,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,125.00
140200109	Penalties For Violation Of Act	5,500.00
140200110	Penalties And Fines - Ownership Change	47,750.00
140200199	Penalties And Fines - Other Penalties	7,288,359.00
140400101	Notice Fee	3,640.00
140400106	Search Fee - Birth Registration	150.00
140400107	Compounding Fee	1,250.00
140400109	Application Fee	306,810.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	2,689.00
140500301	Collection Incentive - KCWWF	1,594.00
140900199	Remission And Refund - Other Fees	-869,496.00
	Total	15,059,717.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	218,880.00
	Total	218,880.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,728,727.00
160100102	Development Fund - Special Component Plan	393,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,244,645.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,620,968.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,556,923.00
160100401	Maintenance Fund - Road Assets	27,156,906.00
160100402	Maintenance Fund - Non-Road Assets	4,594,194.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,468,782.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,302,409.00
160100660	Rural Housing-Housing For All	1,210,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	67,502.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	168,250.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272,770.00
160100907	Integrated Child Development Scheme	2,876,636.00
160102601	Beneficiary Contribution (Utilised)	964,232.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	721,090.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,300,000.00
	Total	91,647,034.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	126,485.00
	Total	126,485.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,176,948.00
	Total	1,176,948.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	29,800.00
	Total	29,800.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	477,969.00
210100102	Salaries - Permanent Staff	5,422,111.00
210100105	Salaries - Part Time Contingent Staff	564,634.00
210100106	Salaries - Contract Staff	753,846.00
210100201	Wages - Daily Wages Staff	695,405.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,738.00
210200101	Travelling Allowances - Secretary	10,634.00
210200102	Travelling Allowances - Permanent Staff	99,102.00
210200105	Travelling Allowances - Daily Wages Staff	3,000.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	14,960.00
210200210	Special Festival Allowance-Daily Wages Staff	23,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	11,633.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,727.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,776.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,250.00
210200404	Sitting Fee Of Members	78,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,034.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,926.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,078.00
210200504	Travelling Allowance Of Members	25,536.00
210300102	Pension Contributions - Permanent Staff	519,094.00
210300111	Contributory Pension (NPS) - Localbody Share	176,849.00
210300203	Leave Surrender - Permanent Staff	159,039.00
210300205	Leave Surrender - Part Time Contingent Staff	18,438.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,185,661.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	91,977.00
220110102	Electricity Charges - Transferred Institutions	64,131.00
220110103	Water Charges - Office	18,552.00
220110104	Water Charges - Transferred Institutions	16,012.00
220110199	Other Office Maintenance Expenses	23,285.00
220120101	Telephone Expenses - Office	1,797.00
220120102	Telephone Expenses - Transferred Institutions	10,624.00
220120103	Postage Expenses	4,500.00
220120104	Internet Charges	28,120.00
220120105	Other Expenses-Transferred Institutions	60,000.00
220120106	Rent-Transferred Institutions	27,108.00
220120107	Refreshment Charges - Committee Meetings	37,264.00
220120108	Refreshment Charges - Other Meetings	76,712.00
220200102	Purchase Of News Paper	12,600.00
220200103	Purchase Of Periodicals	3,180.00
220210101	Printing Charges	154,257.00
220210102	Stationery Expenses	20,429.00
220400101	Insurance Of Vehicles	32,594.00
220510102	Legal Expenses Other Than For Recoveries	18,000.00
220520199	Other Professional Fees Except Legal Expenses	2,250.00
220600101	Newspaper Advertisement Charges	11,138.00
220600199	Other Advertisement & Publicity Charges	2,450.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	21,000.00
220700101	Election Expenses - Printing Charges	24,521.00
220700102	Election Expenses - Stationery Expenses	2,513.00
220800101	Keralolsavam Expenses	75,000.00
220800109	Donations And Contributions As Per Governement Order	42,000.00
220800199	Other Administrative Expenses	162,228.00
	Total	1,044,242.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	831,623.00
230100104	Electricity Charges For Drinking Water Schemes	405.00
230100105	Electricity Charges For Irrigation Schemes	605.00
230100199	Electricity Charges For Other Operations	32,888.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	107,488.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	135,049.00
230200102	Bulk Purchase Of Water For Distribution	10,685.00
230400101	Vehicle Hire Charges	96,250.00
230400102	Equipment Hire Charges	4,880.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	4,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,909.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,239.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	106,651.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,087.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,686.00
230800110	Sanitation Expenses	130,963.00
	Total	1,521,358.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	36,840.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	360,000.00
250100102	Coconut-Biofertiliser Distribution	845,330.00
250100104	Coconut-Lime Distribution	157,600.00
250100301	Vegetables-Seed Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	604,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	100,005.00
250101101	Pepper-Tender Plants Distribution	51,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	9,549.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	72,000.00
250110007	Calf-Providing Animals	1,000,000.00
250110008	Poultry-Providing Birds	812,500.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110201	Disease Control-Resistance In Disease In Animals	1,150,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	100,000.00
	Total	5,998,824.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	90,800.00
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	67,502.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	190,600.00
251100102	Primary Education-Maintenance Of Buildings In Government School	87,845.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	439,059.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	28,431.00
251100601	Education Related Activties-Development Of Educational Quality	100,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	12,000.00
251100605	Education Related Activties-Ssa Share	1,234,324.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	75,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	12,050.00
251110001	Medical Institution-Allopathy-Waste Processing	203,696.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	1,656,980.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	8,316.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,303,549.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,423,563.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,056,567.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	9,684.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,485,069.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	457,370.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00
251110506	Health Related Activties-Immunisation Activity	33,400.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	2,597,648.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	483,200.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	118,645.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	10,740.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	661,320.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	34,165.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	177,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,353,501.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	498,338.00

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

Code	Head	Amount (Rs.)
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	150,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,250,000.00
251140004	Housing-Individual Programmes-House Construction	4,756,609.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,360,745.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	199,794.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	136,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	100,110.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	324,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,372,350.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	169,378.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	51,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,554,489.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,335,472.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	730,464.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	349,656.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	450,069.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	52,179.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,403.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	127,617.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	138,245.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	1,028,991.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,789.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	13,488.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	177,813.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,500.00
	Total	35,920,623.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	245,860.00
252110001	Roads-Retarring	23,676,542.00
252110002	Roads-Patch Work	15,000.00
252110003	Roads-Side Wall	514,497.00
252110004	Roads-Concreting	9,249,790.00
252110201	Bridges-Renovation Of Bridges	241,611.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	595,344.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	573,762.00
	Total	35,112,406.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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.)
	Total	0.00

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	1,007,224.00
272300101	Depreciation - Roads & Bridges	40,342,155.00
272310101	Depreciation -Sewerage & Drainage	38,557.00
272320101	Depreciation -Waterways	58,617.00
272330101	Depreciation -Public Lighting	380,242.00
272400101	Depreciation- Plant & Machinery	28,692.00
272500101	Depreciation- Vehicles	221,949.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	796,305.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,792,326.00
272800101	Depreciation - Other Fixed Assets	400,589.00
	Total	45,066,656.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,979,001.00
	Total	1,979,001.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	86,970.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,140.00
190200201	Prior Period Income - License Fees	9,000.00
190200401	Prior Period Income - Other Incomes	23,270.00
	Total	135,380.00

Kalpakanchery**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	9925931
130000000	Rental Income from Panchayat Properties	40740
140000000	Fees & User Charges	15059717
150000000	Sales & Hire Charges	218880
160000000	Revenue Grants, Contributions & Compensation	91647034
170000000	Income from Investments	126485
171000000	Interest Earned	1176948
180000000	Other Income	29800
190000000	Prior Period Income	135380
		355082745.00
LESS		
210000000	Establishment Expenses	11185661
220000000	Administrative Expenses	1044242
230000000	Operations & Maintenance	1521358
250000000	Decentralised Plan Programme - Productive Sector	5998824
251000000	Decentralised Plan Programme - Service Sector	35920623
252000000	Decentralised Plan Programme - Infrastructure Sector	35112406
272000000	Depreciation	45066656
290000000	Prior Period Expenditure	1979001
431000000	Sundry Debtors (Receivables)	5741550
450000000	Cash and Bank Balance	24597984
		504504915.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-149422170.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2222003
320000000	Grants, Funds and Contributions for specific purposes	7750017
330000000	Secured Loans	3244723
340000000	Deposits Received	-36385
350000000	Other Liabilities	431050
		40834224.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		40834224.00

Kalpakanchery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	1414260
		4242780.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4242780.00
GRANT TOTAL (A+B+C)		-104345166.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	38367967.14
		38367967.14
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38367967.14
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	62965951.14
		62965951.14
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		62965951.14
Net increase /(decrease) in cash and cash equivalents		24597984.00



Kalpakanchery 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)	38,367,967.14
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,325,460.00
130000000	Rental Income From Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	15,706,119.00
150000000	Sale & Hire Charges	RP-5	218,880.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,468,782.00
171000000	Interest Earned	RP-9	1,176,948.00
190000000	Prior Period Income	RP-11	48,410.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,517,497.00
431000000	Sundry Debtors (Receivables)	RP-45	42,666,452.00
460000000	Loans, Advances and Deposits	RP-49	102,240.00
Non-Operating			
170000000	Income from Investments	RP-8	126,485.00
180000000	Other Income	RP-10	29,800.00
330000000	Secured Loans	RP-31	3,818,485.00
340000000	Deposits Received	RP-33	225,628.00
350000000	Other Liabilities	RP-35	766,471.00
	Total :		149,569,624.14
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,756.00
431000000	Sundry Debtors (Receivables)	RP-45	39,549,359.00
440000000	Pre-paid Expenses	RP-47	2,000,172.00
460000000	Loans, Advances and Deposits	RP-49	1,730,326.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	268,589.00
350000000	Other Liabilities	RP-35	43,050,471.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	62,965,951.14
	Total :		149,569,624.14

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	211,409.00
450210101	Canara Bank-(836101034502)	40,240.00
450210101	Canara Bank-(836101038704)	0.14
450210101	State Bank of India-(67202937048)	41,082.00
450210101	State Bank of India-(67382200177)	3,497,648.00
450210101	STATE BANK OF INDIA UPI-(00000042187216265)	437,729.00
450210101	UPI STATE BANK OF INDIA-(00000041515636140)	0.00
450210102	Other Co-operative Bank-(1957)	24,001,977.00
450210102	Other Co-operative Bank-(2386)	11,374.00
450210102	Other Co-operative Bank-(2741)	378,805.00
450210104	Sub Treasury, Tirur-(715051400000005)	0.00
450210104	Sub Treasury, Tirur-(799013000001091)	0.00
450220104	SOUTH INDIAN BANK-(0390053000013533)	6,187,124.00
450240149	CANARA HG CONVERSION-(110043080151)	442,743.00
450240149	CANARA HG INFRASTRUCTURE-(110043092291)	1,197,836.00
450250037	IDBI-(0749104000220712)	0.00
450280001	CANARA BANK KURDFC-(110138601406)	1,920,000.00
	Total	38,367,967.14

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,325,460.00
	Total	1,325,460.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	4,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140120101	Permit Fee For Construction Of Buildings	3,675,680.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	4,182,774.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	1,500.00
140130199	Fees For Other Certificates Or Extracts	2,564.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,365.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	48.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,125.00
140200199	Penalties And Fines - Other Penalties	7,288,359.00
140200110	Penalties And Fines - Ownership Change	47,750.00
140200109	Penalties For Violation Of Act	5,500.00
140200106	Penalties And Fines - Marriage Registration	19,100.00
140200101	Penalties And Fines - Penal Interest	123,230.00
140400115	Search Fee - Death Registration	166.00
140400101	Notice Fee	3,640.00
140400106	Search Fee - Birth Registration	150.00
140400109	Application Fee	306,810.00
140400199	Other Fees	2,689.00
140400107	Compounding Fee	1,250.00
	Total	15,706,119.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	218,880.00
	Total	218,880.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,468,782.00
	Total	23,468,782.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,176,948.00
	Total	1,176,948.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,140.00
190200201	Prior Period Income - License Fees	9,000.00
190200401	Prior Period Income - Other Incomes	23,270.00
	Total	48,410.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	1,364.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,304,563.00
320100162	Sarva Siksha Abhiyan	1,119.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,072,831.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,095,750.00
320800101	Beneficiary Contributions	1,020,989.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	714,489.00
320100196	Integrated Child Development Scheme	4,457,707.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,360,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	488,685.00
	Total	21,517,497.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	274,596.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,826,376.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	235,560.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,741,588.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,290.00
431120105	Receivables For Profession Tax - Traders (Current)	351,880.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	203,500.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	36,740.00
431500199	Receivables of Redemption	33,971,922.00
431910201	Outdoor collection control account	0.00
	Total	42,666,452.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500501	Advance To Implementing Officers	78,240.00
	Total	102,240.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	126,485.00
	Total	126,485.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	29,800.00
	Total	29,800.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,818,485.00
	Total	3,818,485.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	58,350.00
340100301	Contractors' Retention	116,362.00
340100201	Contractors' Security Deposit	36,856.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200101	Rent Deposit	9,060.00
	Total	225,628.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,425.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,425.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,075.00
350300101	Government And Other Dues Payable - Library Cess	409,794.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	50,747.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	105,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,785.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	172,420.00
350800101	Liability In Respect Of Stale Cheques	700.00
	Total	766,471.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,638.00
320800101	Beneficiary Contributions	2,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	618.00
	Total	4,756.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	39,549,359.00
	Total	39,549,359.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,000,172.00
	Total	2,000,172.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100199	Other Advances	75,000.00
460500501	Advance To Implementing Officers	515,000.00
460509901	Advance To Others	106,326.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	974,000.00
	Total	1,730,326.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	5,975.00
340100301	Contractors' Retention	116,362.00
340100202	Suppliers' Security Deposit	24,750.00
340100101	Contractors' Earnest Money Deposit	19,227.00
340100102	Suppliers' Earnest Money Deposit	51,975.00
340100103	Bidders' Earnest Money Deposit	16,875.00
340100201	Contractors' Security Deposit	3,725.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	29,700.00
	Total	268,589.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,313,132.00
350110104	Employer Liabilities - Pension Contributions Payable	563,866.00
350110102	Employee Liabilities - Net Salary Payable	4,850,875.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	165,012.00
350200299	Recoveries Payable - Other Deductions	139,854.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	90,489.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90,489.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,039.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,039.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77,841.00
350200204	Recoveries Payable - National Pension Scheme	165,012.00
350200101	Recoveries Payable - General Provident Fund	22,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	850,540.00
350200103	Recoveries Payable - State Life Insurance	110,833.00
350200104	Recoveries Payable - Group Insurance Scheme	100,300.00
350200105	Recoveries Payable - Life Insurance Corporation	50,254.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	49,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	129,296.00
350300106	Government And Other Dues Payable - Revenue Recovery	48,000.00
350300101	Government And Other Dues Payable - Library Cess	257,586.00
350400399	Refunds Payable - Other Fees	2,848,497.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	26,417.00
	Total	43,050,471.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	69,679.00
450210101	UPI STATE BANK OF INDIA-(00000041515636140)	0.00
450210104	Sub Treasury, Tirur-(799013000001091)	0.00
450210101	State Bank of India-(67202937048)	42,201.00
450210101	State Bank of India-(67382200177)	2,160,986.00
450210102	Other Co-operative Bank-(2386)	11,374.00
450210102	Other Co-operative Bank-(1957)	39,841,367.00
450210104	Sub Treasury, Tirur-(715051400000005)	0.00
450210102	Other Co-operative Bank-(2741)	378,805.00
450210101	STATE BANK OF INDIA UPI-(00000042187216265)	1,564,911.00
450210101	Canara Bank-(836101034502)	41,604.00
450210101	Canara Bank-(836101038704)	516.14
450220104	SOUTH INDIAN BANK-(0390053000013533)	12,849,004.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240149	CANARA HG CONVERSION-(110043080151)	853,440.00
450240149	CANARA HG INFRASTRUCTURE-(110043092291)	1,413,751.00
450250037	IDBI-(0749104000220712)	0.00
450280001	CANARA BANK KURDFC-(110138601406)	3,738,313.00
	Total	62,965,951.14



Kalpakanchery 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	8,892,629.41
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	75,637,965.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,929,650.14
330000000	Secured Loans	B-5	5,870,961.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	280,443.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,676,286.50
360000000	Provisions	B-10	0.00
	Total :		126,287,935.05
410000000	Fixed Assets	B-11	632,388.00
412000000	Capital Work-in-Progress	B-11(b)	1,031,186.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	741,087.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,506,566.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,684,150.00
416000000	Accumulated Depreciation	B-11(a)	-102,212,678.09
420000000	Investment –General Fund	B-12	6,833,195.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	40,323,093.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,132,648.00
450000000	Cash and Bank Balance	B-17	62,965,951.14
460000000	Loans, advances and deposits	B-18	9,650,349.00
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 :		126,287,935.05

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,246,638.00
310900101	Excess Of Income Over Expenditure	2,645,991.41
	Total	8,892,629.41
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9,957,559.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,540,329.00
312100201	Capital Contribution--Development Fund - General - Capital	340,512.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,492,265.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	277,963.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,384,944.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,093,563.00
312109901	Capital Contribution	58,550,830.00
	Total	75,637,965.00
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	516.14
320100129	Mahila Kissan Sakthikaran Pariyojana	1,210,556.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	93,303.00
320100152	Other Schemes	403,805.00
320100160	Rural Housing-Housing For All	320,000.00
320100162	Sarva Siksha Abhiyan	42,201.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	41,604.00
320100190	Vimukthi Grant	55,750.00
320100196	Integrated Child Development Scheme	7,273,905.00
320100197	Literacy Scheme Grant	11,374.00
320100198	Grant from Suchitwa Mission	1,793,596.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,413,751.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	853,440.00
320100999	Other Liabilities	9,975.00
320200101	Development Fund - General - Capital	839,452.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,480,710.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2,816,522.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,237,366.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	285,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	13,800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	716,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	298,842.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	138,182.00
	Total	33,929,650.14

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,870,961.00
	Total	5,870,961.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	40,506.00
340100102	Suppliers' Earnest Money Deposit	67,489.00
340100103	Bidders' Earnest Money Deposit	51,539.00
340100201	Contractors' Security Deposit	36,856.00
340100202	Suppliers' Security Deposit	2,186.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	17,995.00
340100303	Election Deposit	38,000.00
340200101	Rent Deposit	9,060.00
340200102	Auction Deposit	11,812.00
	Total	280,443.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	406,159.00

350110104	Employer Liabilities - Pension Contributions Payable	54,057.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,155.00
350200101	Recoveries Payable - General Provident Fund	14,619.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	53,250.00
350200103	Recoveries Payable - State Life Insurance	13,427.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,852.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,306.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,674.00
350200204	Recoveries Payable - National Pension Scheme	12,151.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,538.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,538.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,235.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,235.00
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	412,090.50
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,435.00
350300199	Government And Other Dues Payable - Others	148.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	170,705.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	172,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56,440.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	105,100.00
350800101	Liability In Respect Of Stale Cheques	36,752.00
350800199	Other Creditors	4,600.00
	Total	1,676,286.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	632,388.00
	Total	632,388.00

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

Code	Head	Amount (Rs.)
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412010101	Capital Work In Progress	1,031,186.00
	Total	1,031,186.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	661,460.00
413101016	Irrigation-Others-Pond For Irrigation	79,627.00
	Total	741,087.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	347,200.00
414100101	Primary Education-Sanitation Facilities In Government School	2,079,388.00
414100102	Primary Education-Side Wall For Government School	305,806.00
414100105	Primary Education- Furniture In Government School	1,582,280.00
414100106	Primary Education-Buildings In Government Schools	1,863,883.00
414100111	Primary Education- Lab Facilities In Government School	665,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	50,000.00
414110006	Medical Institution-Alloppathy-Sidewall	505,621.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	141,914.00
414110101	Medical Institution-Ayurveda-Health- Buildings	199,071.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	149,991.00
414110201	Medical Institution-Homoeo-Health- Buildings	2,272,463.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	69,800.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	550,000.00
414120003	Public Drinking Water Programmes- New Borewell	546,549.00
414120004	Public Drinking Water Programmes- Other Water Sources	155,997.00
414120008	Public Drinking Water Programmes- Pipe Line	429,974.00
414130001	Public Programmes-Toilet	901,804.00
414130004	Public Programmes-Sanitary Units	277,963.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	525,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	272,676.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	673,856.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	8,990.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	660,548.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	617,572.00
414220105	Improvement Of The Service Of Local Governments- Computers	500,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	724,520.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	428,700.00
	Total	17,506,566.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,102,778.00
415100101	Electrification Of Offices-Office Electrification	623,085.00
415110001	Roads- New Roads	28,294,036.00
415110002	Roads-Mettalled Roads	300,000.00

415110003	Roads-Tarred	36,148,511.00
415110005	Roads - Connectivity Plan	28,120.00
415110201	Footpaths- Foot Paths	560,313.00
415110301	Bridges- New Bridges	1,105,746.00
415110401	Culverts- New Culverts	188,756.00
415110701	Bus Waiting Shed- New Waiting Shed	116,258.00
415120001	Local Self Government Institution Officer Building- Land	358,529.00
415120002	Local Self Government Institution Officer Building-New Building	7,995,889.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120006	Local Self Government Institution Officer Building-Sidewall	388,251.00
415120008	Local Self Government Institution Officer Building- Equipments	86,854.00
415120009	Local Self Government Institution Officer Building - Furniture	1,300,000.00
415120102	Other Buildings-New Building	2,112,074.00
415120105	Other Buildings-Sanitation Facilities	1,669,736.00
415120106	Other Buildings-Sidewall	707,507.00
415120108	Other Buildings- Equipments	686,617.00
415120109	Other Buildings- Furniture	1,390,693.00
415140001	Vehicles For Office Use	1,520,397.00
	Total	86,684,150.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,885,054.00
416100102	Accumulated Depreciation - Roads and Bridges	-88,887,630.09
416100103	Accumulated Depreciation - Sewerage and Drainage	-123,494.00
416100104	Accumulated Depreciation - Waterways	-557,517.00
416100105	Accumulated Depreciation - Public Lighting	-1,144,902.00
416100106	Accumulated Depreciation - Plant and Machinery	-234,052.00
416100107	Accumulated Depreciation - Vehicles	-332,923.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,663,522.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,436,376.00
416100110	Accumulated Depreciation - Other Fixed Assets	-947,208.00
	Total	-102,212,678.09

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,833,195.00
	Total	6,833,195.00

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)	281,882.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,921.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	335,481.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	117,292.00
431100105	Receivables For Service Cess 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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	39,553,489.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-39,972.00
	Total	40,323,093.00

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	2,132,648.00
	Total	2,132,648.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	69,679.00
450210101	UPI STATE BANK OF INDIA-(00000041515636140)	0.00
450210101	Canara Bank-(836101038704)	516.14
450210101	State Bank of India-(67202937048)	42,201.00
450210101	State Bank of India-(67382200177)	2,160,986.00
450210101	STATE BANK OF INDIA UPI-(00000042187216265)	1,564,911.00
450210101	Canara Bank-(836101034502)	41,604.00
450210102	Other Co-operative Bank-(2386)	11,374.00
450210102	Other Co-operative Bank-(1957)	39,841,367.00
450210102	Other Co-operative Bank-(2741)	378,805.00
450210104	Sub Treasury, Tirur-(799013000001091)	0.00
450210104	Sub Treasury, Tirur-(715051400000005)	0.00
450220104	SOUTH INDIAN BANK-(0390053000013533)	12,849,004.00
450240149	CANARA HG CONVERSION-(110043080151)	853,440.00
450240149	CANARA HG INFRASTRUCTURE-(110043092291)	1,413,751.00
450250037	IDBI-(0749104000220712)	0.00
450280001	CANARA BANK KURDFC-(110138601406)	3,738,313.00
	Total	62,965,951.14

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	1,200.00
460100199	Other Advances	75,000.00
460400101	Advance To Suppliers	160,516.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,989,131.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,643,498.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	8,348.00
460500399	Advance To Other Authorised Agencies	69,443.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	1,374,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,325,013.00
460509901	Advance To Others	0.00
	Total	9,650,349.00

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



Kalpakanchery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3103660	0	3103660	
110100102	Property Tax On Non-Residential Buildings	0	0	5089191	0	5089191	
110200101	Profession Tax - Institutions	0	0	24290	0	24290	
110200102	Profession Tax - Employees	0	0	1359530	22070	1337460	
110200105	Profession Tax - Traders	0	0	371330	0	371330	
130100101	Rent From Buildings	0	0	36740	0	36740	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	221500	0	221500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	4194611	518931	3675680	
140120102	Permit Fee For Installation Of Machinery	0	0	1500	0	1500	
140120104	Permit Fee For Running Machinery	0	0	1600	0	1600	
140120105	Fee for Building Regularisation	0	0	4573246	390472	4182774	
140130101	Fee for Issue Of Birth Certificate	0	0	125	0	125	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16400	0	16400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12100	0	12100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6365	0	6365	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	48	0	48	
140130199	Fees For Other Certificates Or Extracts	0	0	2564	0	2564	
140200101	Penalties And Fines - Penal Interest	0	0	123281	51	123230	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	19100	0	19100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2125	0	2125	
140200109	Penalties For Violation Of Act	0	0	5500	0	5500	
140200110	Penalties And Fines - Ownership Change	0	0	48250	500	47750	
140200199	Penalties And Fines - Other Penalties	0	0	7288359	0	7288359	
140400101	Notice Fee	0	0	3640	0	3640	
140400106	Search Fee - Birth Registration	0	0	150	0	150	
140400107	Compounding Fee	0	0	1250	0	1250	
140400109	Application Fee	0	0	325310	18500	306810	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	2689	0	2689	
140500301	Collection Incentive - KCWWF	0	0	1594	0	1594	
140900199	Remission And Refund - Other Fees	0	0	0	869496		869496
150110101	Receipts from Sale Of Tender Forms	0	0	218880	0	218880	
160100101	Development Fund - General	0	0	19828727	100000	19728727	
160100102	Development Fund - Special Component Plan	0	0	393000	0	393000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3244645	0	3244645	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1898931	277963	1620968	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2556923	0	2556923	
160100401	Maintenance Fund - Road Assets	0	0	27156906	0	27156906	
160100402	Maintenance Fund - Non-Road Assets	0	0	5297981	703787	4594194	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23468782	0	23468782	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1302409	0	1302409	
160100660	Rural Housing-Housing For All	0	0	1210000	0	1210000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	67502	0	67502	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	168250	0	168250	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	272770	0	272770	
160100907	Integrated Child Development Scheme	0	0	2876636	0	2876636	
160102601	Beneficiary Contribution (Utilised)	0	0	964232	0	964232	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	721090	0	721090	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1300000	0	1300000	
170100101	Interest On Fixed Deposits	0	0	126485	0	126485	
171100101	Interest From Bank Accounts	0	0	1179068	2120	1176948	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	29800	0	29800	
190100101	Prior Period Income-Property Tax	0	0	92731	5761	86970	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16140	0	16140	
190200201	Prior Period Income - License Fees	0	0	9000	0	9000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	124213	100943	23270	
210100101	Salaries - Secretary	0	0	0	477969		477969
210100102	Salaries - Permanent Staff	0	0	491031	5913142		5422111
210100105	Salaries - Part Time Contingent Staff	0	0	0	564634		564634
210100106	Salaries - Contract Staff	0	0	0	753846		753846
210100201	Wages - Daily Wages Staff	0	0	0	695405		695405
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2738		2738
210200101	Travelling Allowances - Secretary	0	0	0	10634		10634
210200102	Travelling Allowances - Permanent Staff	0	0	0	99102		99102
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3000		3000
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	14960		14960
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	23840		23840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	11633		11633
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2727		2727
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	120000	1464000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2776		2776
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20250		20250
210200404	Sitting Fee Of Members	0	0	0	78200		78200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	24034		24034
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4926		4926
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12078		12078
210200504	Travelling Allowance Of Members	0	0	0	25536		25536
210300102	Pension Contributions - Permanent Staff	0	0	133900	652994		519094
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	176849		176849
210300203	Leave Surrender - Permanent Staff	0	0	0	159039		159039
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18438		18438
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	91977		91977
220110102	Electricity Charges - Transferred Institutions	0	0	0	64131		64131
220110103	Water Charges - Office	0	0	0	18552		18552
220110104	Water Charges - Transferred Institutions	0	0	0	16012		16012
220110199	Other Office Maintenance Expenses	0	0	0	23285		23285

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120101	Telephone Expenses - Office	0	0	306	2103		1797
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10624		10624
220120103	Postage Expenses	0	0	0	4500		4500
220120104	Internet Charges	0	0	0	28120		28120
220120105	Other Expenses-Transferred Institutions	0	0	0	60000		60000
220120106	Rent-Transferred Institutions	0	0	0	27108		27108
220120107	Refreshment Charges - Committee Meetings	0	0	7617	44881		37264
220120108	Refreshment Charges - Other Meetings	0	0	0	76712		76712
220200102	Purchase Of News Paper	0	0	0	12600		12600
220200103	Purchase Of Periodicals	0	0	0	3180		3180
220210101	Printing Charges	0	0	0	154257		154257
220210102	Stationery Expenses	0	0	0	20429		20429
220400101	Insurance Of Vehicles	0	0	0	32594		32594
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18000		18000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2250		2250
220600101	Newspaper Advertisement Charges	0	0	0	11138		11138
220600199	Other Advertisement & Publicity Charges	0	0	0	2450		2450
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	21000		21000
220700101	Election Expenses - Printing Charges	0	0	360	24881		24521
220700102	Election Expenses - Stationery Expenses	0	0	0	2513		2513
220800101	Keralolsavam Expenses	0	0	0	75000		75000
220800109	Donations And Contributions As Per Government Order	0	0	0	42000		42000
220800199	Other Administrative Expenses	0	0	50000	212228		162228
230100101	Electricity Charges For Street Lights	0	0	0	831623		831623
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	405		405
230100105	Electricity Charges For Irrigation Schemes	0	0	0	605		605
230100199	Electricity Charges For Other Operations	0	0	0	32888		32888
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	107488		107488
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	135049		135049
230200102	Bulk Purchase Of Water For Distribution	0	0	0	10685		10685
230400101	Vehicle Hire Charges	0	0	0	96250		96250
230400102	Equipment Hire Charges	0	0	0	4880		4880
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	4500		4500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9909		9909
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9239		9239
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	450		450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	106651		106651
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3780	26867		23087
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16686		16686

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230800099	Other Operating & Maintenance Expenses	0	0	6608	6608		
230800110	Sanitation Expenses	0	0	0	130963		130963
250100001	Paddy-Seed Distribution	0	0	0	36840		36840
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	360000		360000
250100102	Coconut-Biofertiliser Distribution	0	0	0	845330		845330
250100104	Coconut-Lime Distribution	0	0	0	157600		157600
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	604000		604000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	100005		100005
250101101	Pepper-Tender Plants Distribution	0	0	0	51000		51000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	9549		9549
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	72000		72000
250110007	Calf-Providing Animals	0	0	0	1000000		1000000
250110008	Poultry-Providing Birds	0	0	0	812500		812500
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	1150000		1150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	100000		100000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	90800		90800
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	136000	203502		67502
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	180752	371352		190600
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	87845		87845
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	439059		439059
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	28431		28431
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	100000		100000
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	12000		12000
251100605	Education Related Activities-Ssa Share	0	0	0	1234324		1234324
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	75000		75000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	50000		50000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	12050		12050
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	203696		203696
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	1656980		1656980

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251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	8316		8316
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1303549		1303549
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1423563		1423563
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1056567		1056567
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	9684		9684
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1485069		1485069
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	457370		457370
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110506	Health Related Activities-Immunisation Activity	0	0	0	33400		33400
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2597648		2597648
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	483200		483200
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	118645		118645
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	10740		10740
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	3427	664747		661320
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	34165		34165
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	177800		177800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	167378	1520879		1353501
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	498338		498338
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplete Homes	0	0	0	150000		150000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2250000		2250000
251140004	Housing-Individual Programmes-House Construction	0	0	2599383	7355992		4756609
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1360745		1360745
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	199794		199794

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	136000		136000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	100110		100110
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	324000		324000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2372350		2372350
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	169378		169378
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	51300		51300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1554489		1554489
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2335472		2335472
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	730464		730464
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	349656		349656
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	450069		450069
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	52179		52179
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83403		83403
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	127617		127617
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	138245		138245
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	1028991		1028991
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1789		1789
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	13488		13488
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	177813		177813
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430500		430500
252100001	Streetlights-Repair Of Streetlights	0	0	0	245860		245860
252110001	Roads-Retarring	0	0	0	23676542		23676542
252110002	Roads-Patch Work	0	0	0	15000		15000
252110003	Roads-Side Wall	0	0	0	514497		514497
252110004	Roads-Concreting	0	0	18596	9268386		9249790
252110201	Bridges-Renovation Of Bridges	0	0	0	241611		241611

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	595344		595344
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	573762		573762
272200101	Depreciation-Buildings	0	0	0	1007224		1007224
272300101	Depreciation - Roads & Bridges	0	0	0	40342155		40342155
272310101	Depreciation -Sewerage & Drainage	0	0	0	38557		38557
272320101	Depreciation -Waterways	0	0	0	58617		58617
272330101	Depreciation -Public Lighting	0	0	0	380242		380242
272400101	Depreciation- Plant & Machinery	0	0	0	28692		28692
272500101	Depreciation- Vehicles	0	0	0	221949		221949
272600101	Depreciation - Office & Other Equipments	0	0	0	796305		796305
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1792326		1792326
272800101	Depreciation - Other Fixed Assets	0	0	0	400589		400589
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	1962672	3941673		1979001
310100101	Panchayat Fund - General Fund	6246638	0	0	0	6246638	
310900101	Excess Of Income Over Expenditure	25306189.41	0	0	0	25306189.41	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9957559	0	0	0	9957559	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	535000	0	1005329	0	1540329	
312100201	Capital Contribution--Development Fund - General - Capital	240512	0	100000	0	340512	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2492265	0	0	0	2492265	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	277963	0	277963	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1384944	0	0	0	1384944	
312100302	Capital Contribution--Maintenance Grant - Non-Road	389776	0	703787	0	1093563	
312109901	Capital Contribution	58415906	0	134924	0	58550830	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.14000000059604645	0	1304563	1304047	516.140000000596	
320100129	Mahila Kissan Sakthikaran Pariyojana	1210556	0	0	0	1210556	
320100149	National Rural Health Mission	93303	0	0	0	93303	
320100152	Other Schemes	403805	0	0	0	403805	
320100160	Rural Housing-Housing For All	1530000	0	0	1210000	320000	
320100162	Sarva Siksha Abhiyan	41082	0	1119	0	42201	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1072831	1072831		
320100181	Total Sanitation Campaign	40240	0	1364	0	41604	
320100190	Vimukthi Grant	55750	0	0	0	55750	
320100196	Integrated Child Development Scheme	5692834	0	6761236	5180165	7273905	
320100197	Literacy Scheme Grant	11374	0	0	0	11374	
320100198	Grant from Suchitwa Mission	1793596	0	0	0	1793596	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1197836	0	488685	272770	1413751	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	442743	0	849413	438716	853440	
320100999	Other Liabilities	9975	0	0	0	9975	
320200101	Development Fund - General - Capital	839452	0	0	0	839452	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1588709	0	4095750	3203749	2480710	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2816522	0	0	0	2816522	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6434289	0	8360000	2556923	12237366	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	0	450000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	285000	0	0	0	285000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	13800	0	0	0	13800	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	716000	0	0	0	716000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	298842	0	0	0	298842	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	83925	0	1024394	970137	138182	
330500201	Secured Loans - Loan From KURDFC	2626238	0	3818657	573934	5870961	
340100101	Contractors' Earnest Money Deposit	59733	0	0	19227	40506	
340100102	Suppliers' Earnest Money Deposit	61114	0	58350	51975	67489	
340100103	Bidders' Earnest Money Deposit	63414	0	5000	16875	51539	
340100201	Contractors' Security Deposit	3725	0	36856	3725	36856	
340100202	Suppliers' Security Deposit	26936	0	28547	53297	2186	
340100203	Bidders' Security Deposit	10975	0	0	5975	5000	
340100301	Contractors' Retention	11419	0	122938	116362	17995	
340100303	Election Deposit	38000	0	0	0	38000	
340200101	Rent Deposit	0	0	41260	32200	9060	
340200102	Auction Deposit	41512	0	0	29700	11812	
350109999	Amount payable to Other Creditors	0	0	43758970	43758970		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6091089	6091089		
350110102	Employee Liabilities - Net Salary Payable	403036	0	5203766	5200643	406159	
350110104	Employer Liabilities - Pension Contributions Payable	47968	0	703855	697766	54057	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16318	0	204936	193099	28155	
350200101	Recoveries Payable - General Provident Fund	2000	0	46619	34000	14619	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	75570	0	902660	924980	53250	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	7975	0	125910	120458	13427	
350200104	Recoveries Payable - Group Insurance Scheme	8300	0	110000	110500	7800	
350200105	Recoveries Payable - Life Insurance Corporation	5220	0	54813	55181	4852	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10000	0	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	8000	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	18200	13600	4600	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	82000	81000	1000	
350200117	Recoveries Payable - MEDISEP	6500	0	79000	80500	5000	
350200201	Recoveries Payable - Income Tax Deducted At Source	6251	0	182483	168428	20306	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	562	0	101953	77841	24674	
350200204	Recoveries Payable - National Pension Scheme	16318	0	174916	179083	12151	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	152	0	4697	1311	3538	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	152	0	8455	5069	3538	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86	0	123998	101849	22235	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86	0	120952	98803	22235	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11494	11494		
350200299	Recoveries Payable - Other Deductions	82632	0	57222	139854		
350300101	Government And Other Dues Payable - Library Cess	257586.5	0	415101	260597	412090.5	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	56000	56000		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4360	0	2075	0	6435	
350300199	Government And Other Dues Payable - Others	148	0	0	0	148	
350400399	Refunds Payable - Other Fees	0	0	4652673	4652673		
350400501	Refunds Payable - Grants And Funds	0	0	2500	2500		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	164111	0	16790	10196	170705	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19450	0	172420	19450	172420	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35386	0	50747	29693	56440	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	18000	0	105100	18000	105100	
350800101	Liability In Respect Of Stale Cheques	62469	0	700	26417	36752	
350800199	Other Creditors	4600	0	0	0	4600	
410800101	Other Fixed Assets	0	632388	0	0		632388
412010101	Capital Work In Progress	0	1031186	0	0		1031186

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41310001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	650000	0	11460		661460
413101016	Irrigation-Others-Pond For Irrigation	0	79627	0	0		79627
414100008	Pre-Primary Education-Furniture In Government School	0	347200	0	0		347200
414100101	Primary Education-Sanitation Facilities In Government School	0	2079388	0	0		2079388
414100102	Primary Education-Side Wall For Government School	0	305806	0	0		305806
414100105	Primary Education- Furniture In Government School	0	1432400	0	149880		1582280
414100106	Primary Education-Buildings In Government Schools	0	1863883	0	0		1863883
414100111	Primary Education- Lab Facilities In Government School	0	665000	0	0		665000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	26119	26119		
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	50000	0	0		50000
414110006	Medical Institution-Alloppathy-Sidewall	0	505621	0	0		505621
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	3470	145384		141914
414110101	Medical Institution-Ayurveda-Health- Buildings	0	191424	0	7647		199071
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	149991		149991
414110201	Medical Institution-Homoeo-Health- Buildings	0	2272463	0	0		2272463
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	69800		69800
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	550000	0	0		550000
414120003	Public Drinking Water Programmes- New Borewell	0	546549	0	0		546549
414120004	Public Drinking Water Programmes- Other Water Sources	0	155997	0	0		155997
414120008	Public Drinking Water Programmes- Pipe Line	0	429974	0	0		429974
414130001	Public Programmes-Toilet	0	901804	0	0		901804
414130004	Public Programmes-Sanitary Units	0	0	0	277963		277963
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	525000	0	0		525000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	272676	0	0		272676
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	269577	0	404279		673856
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	8990	0	0		8990
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	660548	0	0		660548
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	594798	0	22774		617572
414220105	Improvement Of The Service Of Local Governments- Computers	0	500000	0	0		500000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	635152	0	89368		724520
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	428700	0	0		428700
415100003	Streetlights- Streelights	0	1102778	0	0		1102778

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	12980	0	610105		623085
415110001	Roads- New Roads	0	28273176	0	20860		28294036
415110002	Roads-Mettalled Roads	0	300000	0	0		300000
415110003	Roads-Tarred	0	35625972	23666677	24189216		36148511
415110005	Roads - Connectivity Plan	0	28120	0	0		28120
415110201	Footpaths- Foot Paths	0	560313	0	0		560313
415110301	Bridges- New Bridges	0	1105746	0	0		1105746
415110401	Culverts- New Culverts	0	188756	0	0		188756
415110701	Bus Waiting Shed- New Waiting Shed	0	116258	0	0		116258
415120001	Local Self Government Institution Officer Building-Land	0	358529	0	0		358529
415120002	Local Self Government Institution Officer Building-New Building	0	5920680	0	2075209		7995889
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	87845	87845		
415120006	Local Self Government Institution Officer Building-Sidewall	0	388251	0	0		388251
415120008	Local Self Government Institution Officer Building-Equipments	0	6532	0	80322		86854
415120009	Local Self Government Institution Officer Building - Furniture	0	1300000	0	0		1300000
415120102	Other Buildings-New Building	0	2062365	0	49709		2112074
415120105	Other Buildings-Sanitation Facilities	0	323552	0	1346184		1669736
415120106	Other Buildings-Sidewall	0	707507	0	0		707507
415120108	Other Buildings- Equipments	0	686617	0	0		686617
415120109	Other Buildings- Furniture	0	1390693	0	0		1390693
415140001	Vehicles For Office Use	0	1520397	0	0		1520397
416100101	Accumulated Depreciation - Buildings	877830	0	1007224	0	1885054	
416100102	Accumulated Depreciation - Roads and Bridges	48545475.09	0	40342155	0	88887630.09	
416100103	Accumulated Depreciation - Sewerage and Drainage	84937	0	38557	0	123494	
416100104	Accumulated Depreciation - Waterways	498900	0	58617	0	557517	
416100105	Accumulated Depreciation - Public Lighting	764660	0	380242	0	1144902	
416100106	Accumulated Depreciation - Plant and Machinery	205360	0	28692	0	234052	
416100107	Accumulated Depreciation - Vehicles	110974	0	221949	0	332923	
416100108	Accumulated Depreciation - Office and Other Equipment	867217	0	796305	0	1663522	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4644050	0	1792326	0	6436376	
416100110	Accumulated Depreciation - Other Fixed Assets	546619	0	400589	0	947208	
420800101	Investments - Fixed Deposits	0	6833195	0	0		6833195
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	279677	3275333	3277538		281882
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	250284	325205		74921
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	356575	5414933	5393839		335481
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	288516	405808		117292
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	24290	24290		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	133250	133250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	371330	371330		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	221500	221500		
431400101	Rent Receivables From Buildings(Current)	0	0	45800	45800		
431400198	Other Rents Receivables (Current)	0	0	500	500		
431500199	Receivables of Redemption	0	33976052	33971922	39549359		39553489
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30761	0	421301	412090	39972	
431910201	Outdoor collection control account	0	0	91628	91628		
440500101	Prepaid Programme Expenses	0	706238	573762	2000172		2132648
450100101	Cash	0	211409	17113060	16971330		69679
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4016699.1400000006	14718579	14512098		3810218.1400000006
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	24392156	9860231	25699621		40231546
450210104	Treasury Account Of Traditional Functions Fund	0	0	58043167	58043167		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	6187124	5803976	12465856		12849004
450240149	Fund In Bank Account Of National Rural Health Mission	0	1640579	576562	1203174		2267191
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1072833	1072833		
450280001	Fund In Bank Account Of Loans And Advances	0	1920000	2000172	3818485		3738313
460100101	Festival Advance	0	16000	139000	127000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	1200	0	0		1200
460100199	Other Advances	0	0	0	75000		75000
460400101	Advance To Suppliers	0	160516	0	0		160516
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3989131	0	0		3989131
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1643498	0	0		1643498
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	8348	0	0		8348
460500399	Advance To Other Authorised Agencies	0	69443	0	0		69443
460500501	Advance To Implementing Officers	0	997240	138240	515000		1374000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1350513	0	974500		2325013
460509901	Advance To Others	0	0	106326	106326		
	Total	192513508.14000002	189321166.14	444727091	444727091	370431194.14	367238852.14