

Kakkur Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	4746848.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	21411.00
312000000	Reserves	B-3	114281386.00
	Total Reserve & Surplus		119049645.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26556959.00
	Total Grants, Contributions for Specific Purposes		26556959.00
	Loans		
330000000	Secured Loans	B-5	19834553.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		19834553.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	388733.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1803117.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2191850.00
	TOTAL LIABILITIES		167633007.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	1100000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	180872.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18616064.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	136721242.00
416000000	Accumulated Depreciation	B-11(a)	-54568358.00
	Total Fixed Assets		102049820.00
	Investments		
420000000	Investments-General Fund	B-12	256460.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		256460.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	7400.00
431000000	Sundry Debtors (Receivables)	B-15	8441202.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	17821398.00
450000000	Cash and Bank Balance	B-17	36336898.00
460000000	Loans, Advances and Deposits	B-18	2719829.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		65326727.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		167633007.00



Kakkur 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	4,746,848.00
311000000	Earmarked Funds	B-2	21,411.00
312000000	Reserves	B-3	114,281,386.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,556,959.00
330000000	Secured Loans	B-5	19,834,553.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	388,733.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,803,117.00
360000000	Provisions	B-10	0.00
	Total :		167,633,007.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	1,100,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	180,872.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,616,064.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	136,721,242.00
416000000	Accumulated Depreciation	B-11(a)	-54,568,358.00
420000000	Investment –General Fund	B-12	256,460.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	7,400.00
431000000	Sundry Debtors (Receivables)	B-15	8,441,202.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,821,398.00
450000000	Cash and Bank Balance	B-17	36,336,898.00
460000000	Loans, advances and deposits	B-18	2,719,829.00
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 :		167,633,007.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-8,393,889.00
310100102	Panchayat Fund - Development Wing Fund	1,408,003.00
310900101	Excess Of Income Over Expenditure	11,732,734.00
	Total	4,746,848.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,411.00
	Total	21,411.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	27,423,561.00
312100201	Capital Contribution--Development Fund - General - Capital	1,632,536.00
312109901	Capital Contribution	85,225,289.00
	Total	114,281,386.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,315.00
320100130	Member Of Parliament Local And Development Scheme	68,717.00
320100139	National Health Mission	1,151,753.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	47,643.00
320100160	Rural Housing-Housing For All	1,670,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	195,277.00
320100191	Nirmal Puraskar	0.00
320100196	Integrated Child Developement Scheme	4,298,118.00
320100197	Literacy Scheme Grant	271.00
320100198	Grant from Suchitwa Mission	1,754,113.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	364,082.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	589,910.00
320100999	Other Liabilities	118,837.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,298,754.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,803,120.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	1,520.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,062.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	2,205,698.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	33,172.00
	Total	26,556,959.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,953,761.00
330500202	Secured Loans - Loan From HUDCO	10,880,792.00
	Total	19,834,553.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,400.00
340100102	Suppliers' Earnest Money Deposit	24,690.00
340100103	Bidders' Earnest Money Deposit	14,365.00
340100202	Suppliers' Security Deposit	17,255.00
340100301	Contractors' Retention	183,125.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	44,677.00
340109901	Other Deposits	28,300.00
340200101	Rent Deposit	500.00
340200102	Auction Deposit	37,421.00
340200199	Other Deposits	5,000.00
	Total	388,733.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	602,563.00
350110104	Employer Liabilities - Pension Contributions Payable	3,872.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,490.00
350200101	Recoveries Payable - General Provident Fund	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,270.00
350200103	Recoveries Payable - State Life Insurance	8,650.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,945.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	118,815.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,055.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,846.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,983.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,983.00
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	213,726.00
350300111	Government And Other Dues Payable - Flood Cess	74.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	56,602.00
350409901	Refunds Payable - Others	43,580.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	126,649.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	64,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43,141.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	52,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	400.00
350800101	Liability In Respect Of Stale Cheques	256,008.00
	Total	1,803,117.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)

	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,100,000.00
	Total	1,100,000.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	50,000.00
413101006	Irrigation-Others- Public Well For Irrigation	130,872.00
	Total	180,872.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	2,000,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	505,096.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	693,156.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	193,830.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	142,431.00
414120002	Public Drinking Water Programmes- New Open Well	4,351,186.00
414120003	Public Drinking Water Programmes- New Borewell	54,357.00
414120004	Public Drinking Water Programmes- Other Water Sources	195,776.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	431,561.00
414120008	Public Drinking Water Programmes- Pipe Line	1,095,218.00
414120009	Public Drinking Water Programmes-Pipe Line	1,830,000.00
414130102	Cremetorium- Land For Cremetorium	278,973.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	437,449.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	439,971.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	784,880.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	441,428.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,365,527.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	197,883.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	400,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	603,358.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	629,674.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,113,802.00
414220105	Improvement Of The Service Of Local Governments- Computers	123,400.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	45,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	262,108.00
	Total	18,616,064.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,417,053.00
415100004	Streetlights- Street Light Meter	87,568.00

415110001	Roads- New Roads	50,735,862.00
415110002	Roads-Mettalled Roads	8,191,880.00
415110003	Roads-Tarred	59,967,232.00
415110004	Roads-Drainage	444,133.00
415110005	Roads - Connectivity Plan	533,069.00
415110201	Footpaths- Foot Paths	348,367.00
415110301	Bridges- New Bridges	671,151.00
415110401	Culverts- New Culverts	206,460.00
415110801	Bus Stand-Bus Stand	96,390.00
415120002	Local Self Government Institution Officer Building-New Building	453,644.00
415120008	Local Self Government Institution Officer Building- Equipments	6,971.00
415120009	Local Self Government Institution Officer Building - Furniture	46,500.00
415120101	Other Buildings-Land	5,768,995.00
415120102	Other Buildings-New Building	2,751,657.00
415120105	Other Buildings-Sanitation Facilities	372,857.00
415120108	Other Buildings- Equipments	1,934,994.00
415120109	Other Buildings- Furniture	2,506,459.00
415140001	Vehicles For Office Use	180,000.00
	Total	136,721,242.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,087,214.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,476,328.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-680,534.00
416100104	Accumulated Depreciation - Waterways	-1,834,994.00
416100105	Accumulated Depreciation - Public Lighting	-1,625,455.00
416100106	Accumulated Depreciation - Plant and Machinery	-630,588.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,880,535.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,305,821.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,046,889.00
	Total	-54,568,358.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	256,460.00
420800199	Other Investments	0.00
	Total	256,460.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	7,400.00
	Total	7,400.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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 For Licence 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
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,441,202.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	8,441,202.00

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	17,821,398.00
	Total	17,821,398.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK -(410178101051773COVID)	12,214.00
450210101	KERALA GRAMIN BANK-(40178101047974MPLAD)	50,851.00
450210101	STATE BANK OF INDIA-(67263946982EPAY)	8,053,257.00
450210101	KERALA GRAMIN BANK -(40178100114893MGNREG)	4,315.00
450210101	KERALA GRAMIN BANK -(40178100111994OWN FU)	8,898,567.00
450210101	HDFC-(50100400606483CFC)	11,113,458.00
450210101	CANARA BANK-(110042563909)	364,082.00
450210101	CANARA BANK - NILP-(110075807674)	271.00
450210101	CANARA BANK-(110042563978)	2,900,597.00
450210101	CANARA BANK-(110042563774)	589,910.00
450210101	UPI State Bank of India-(00000042171394825)	410,692.00
450210102	OTHER CO-OPERATIVE BANK-(1002000074OWNFUND)	3,356,229.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	16,625.00
450210102	OTHER CO-OPERATIVE BANK-(3240RELIEF)	21,411.00
450210104	SUB TREASURY, BALUSSERY-(799013000000797LGtsb)	0.00
450210104	Sub Treasury, Balussery-(717071400000005)	0.00
450210107	Sub Treasury Balussery-(71724300000012155)	118,815.00
450210201	Sub treasury Balussery-(799011400001047)	0.00
450240130	KERALA GRAMIN BANK-(40178101078497)	17,866.00
450240160	KGB LIFE LOANE-(40178101082232)	407,738.00
450240174	IDBI BANK SWACHH BHARAT ABHIYAN-(1072104000148627)	0.00
	Total	36,336,898.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	117,760.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	48,224.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	48,665.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,155,575.00
460509901	Advance To Others	349,405.00
	Total	2,719,829.00
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

Kakkur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5567262.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1000.00
140000000	Fee & User Charges	I-4	2820491.00
150000000	Sale & Hire Charges	I-5	9350.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	167026782.00
170000000	Income from Investments	I-7	15287.00
171000000	Interest Earned	I-8	341900.00
180000000	Other Income	I-9	5699.00
190000000	Prior Period Income	I-19	4344015.00
	Total Income		175787771.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13422561.00
220000000	Administrative Expenses	I-11	849768.00
230000000	Operations & Maintenance	I-12	1154827.00
240000000	Interest & Finance Charges	I-13	70.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4995458.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35910654.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8521181.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	52487200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	36587725.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	9971582.00
	Total Expenditure		163901026.00
	Gross Surplus / Deficit of income over Expenditure		11886745.00
	Gross Surplus / Deficit of income over Expenditure		14617276.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1613484.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		2730531.00



Kakkur 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	5,567,262.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	2,820,491.00
150000000	Sales & Hire Charges	I-5	9,350.00
160000000	Revenue Grants, Contributions & Compensation	I-6	167,026,782.00
170000000	Income from Investments	I-7	15,287.00
171000000	Interest Earned	I-8	341,900.00
180000000	Other Income	I-9	5,699.00
A	Total - INCOME		175,787,771.00
210000000	Establishment Expenses	I-10	13,422,561.00
220000000	Administrative Expenses	I-11	849,768.00
230000000	Operations & Maintenance	I-12	1,154,827.00
240000000	Interest & Finance Charges	I-13	70.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,995,458.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,910,654.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,521,181.00
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)	52,487,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	36,587,725.00
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)	9,971,582.00
190000000	Prior Period Income	I-19	4,344,015.00
B	B - Total : EXPENDITURE		163,901,026.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,886,745.00
190000000	Prior period Income	I-19	4,344,015.00
290000000	Prior period Expenses	I-18	1,613,484.00
D	Net Difference	I-19 - I-18	2,730,531.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,617,276.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,787,440.00
110100102	Property Tax On Non-Residential Buildings	2,333,832.00
110200101	Profession Tax - Institutions	72,850.00
110200102	Profession Tax - Employees	1,029,140.00
110200103	Profession Tax - Professionals	12,500.00
110200105	Profession Tax - Traders	331,500.00
	Total	5,567,262.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	216,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	1,258,796.00
140120104	Permit Fee For Running Machinery	7,850.00
140120105	Fee for Building Regularisation	897,200.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,774.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200101	Penalties And Fines - Penal Interest	99,322.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,416.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	52,955.00
140400101	Notice Fee	10,252.00
140400109	Application Fee	201,960.00
140400115	Search Fee - Death Registration	76.00
140400199	Other Fees	2,553.00
140500209	Restoration Charges For Road Cutting	8,259.00
	Total	2,820,491.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,450.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,900.00
	Total	9,350.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,619,517.00
160100102	Development Fund - Special Component Plan	7,398,659.00
160100103	Development Fund - Tribal Sub-Plan	400,274.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,166,685.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	50,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,618,546.00
160100401	Maintenance Fund - Road Assets	15,698,034.00
160100402	Maintenance Fund - Non-Road Assets	3,225,252.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,860,341.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,214,765.00
160100660	Rural Housing-Housing For All	1,250,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	490,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,479,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,568,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,102,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,494,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,812,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	37,754.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	36,371.00
160100907	Integrated Child Development Scheme	1,032,618.00
160102601	Beneficiary Contribution (Utilised)	125,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	904,475.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,411,291.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	167,026,782.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	15,287.00
	Total	15,287.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	341,900.00
	Total	341,900.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	5,543.00
180800104	Receipts From Libraries	156.00
	Total	5,699.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,097,708.00
210100102	Salaries - Permanent Staff	6,700,250.00
210100105	Salaries - Part Time Contingent Staff	1,154,894.00
210100106	Salaries - Contract Staff	919,866.00
210100201	Wages - Daily Wages Staff	653,120.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	10,680.00
210200102	Travelling Allowances - Permanent Staff	99,900.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	29,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,325.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	73,400.00
210300102	Pension Contributions - Permanent Staff	614,901.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	203,996.00
210300203	Leave Surrender - Permanent Staff	87,464.00
210300205	Leave Surrender - Part Time Contingent Staff	39,429.00
210300206	Leave Surrender- Contract Staff	17,309.00
	Total	13,422,561.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	48,000.00
220100301	Land Tax	3,593.00
220110101	Electricity Charges - Office	72,915.00
220110102	Electricity Charges - Transferred Institutions	67,793.00
220110104	Water Charges - Transferred Institutions	71,123.00
220110199	Other Office Maintenance Expenses	350.00
220120101	Telephone Expenses - Office	27,834.00
220120103	Postage Expenses	11,780.00
220120104	Internet Charges	24,414.00
220120107	Refreshment Charges - Committee Meetings	94,112.00
220120108	Refreshment Charges - Other Meetings	550.00
220200102	Purchase Of News Paper	28,418.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	62,781.00
220400101	Insurance Of Vehicles	26,413.00
220510102	Legal Expenses Other Than For Recoveries	14,000.00
220520199	Other Professional Fees Except Legal Expenses	44,327.00
220700101	Election Expenses - Printing Charges	9,928.00
220710101	Extra - Ordinary Expenses	17,945.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	85,000.00
220800199	Other Administrative Expenses	81,842.00
	Total	849,768.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	546,738.00
230100104	Electricity Charges For Drinking Water Schemes	2,203.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	90,131.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	65,268.00
230300199	Consumption Of Stores - Other Stores	79,211.00
230400101	Vehicle Hire Charges	128,161.00
230400199	Other Hire Charges	7,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,958.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,853.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,415.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	20,500.00
230800106	Expenses For Shifting Of Electric Posts	22,420.00
230800110	Sanitation Expenses	90,469.00
	Total	1,154,827.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	70.00
	Total	70.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	11,340.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	485,000.00
250100101	Coconut-Tender Plants Distribution	75,000.00
250100103	Coconut-Fertiliser Distribution	825,025.00
250100201	Arecanut-Tender Plants Distribution	53,400.00
250100301	Vegetables-Seed Distribution	25,000.00
250100303	Vegetables-Biofertiliser Distribution	34,999.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	77,600.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	120,000.00
250100801	Mushroom Cultivation-Seed Distribution	67,500.00
250100902	Floriculture-Tender Plants Distribution	30,000.00
250101609	Agriculture Related Facilities	128,194.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	50,000.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250110007	Calf-Providing Animals	240,000.00
250110008	Poultry-Providing Birds	344,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,328,000.00
	Total	4,995,458.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	600,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	45,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,114,210.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	53,043.00
251110001	Medical Institution-Allopathy-Waste Processing	2,995,445.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	6,247.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	16,272.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	263,286.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,298,781.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	890,650.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	318,630.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activities-Palliative Care	400,000.00
251110506	Health Related Activities-Immunisation Activity	59,997.00
251110801	Hospitals Related Activities	25,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,141,681.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	459,958.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	943,946.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	600,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	326,667.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	247,000.00
251130007	Sanitation And Waste Management-Napkin Storage	15,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	686,657.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	513,372.00
251130701	Information and Knowledge Dissemination Capacity Development	50,000.00
251130803	Solid Waste Management - Collection and Transportation	4,200.00
251130807	Solid Waste Management - Related Activities	25,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,175,000.00
251140004	Housing-Individual Programmes-House Construction	2,078,858.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,800,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,311,775.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,262,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	14,265.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	98,990.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,329,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	426,579.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,095,533.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,412,085.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	391,539.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	107,238.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	92,305.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	209,934.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,662.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	326,617.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	20,663.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	50,908.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	15,759.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	284,862.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	215,640.00
	Total	35,910,654.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	397,998.00
252110001	Roads-Retarring	490,000.00
252110003	Roads-Side Wall	2,510,594.00
252110004	Roads-Concreting	1,744,725.00
252110005	Roads-Drainage Renovation	75,479.00
252110009	Roads - Road Safety Activities	2,692,657.00
252110101	Footpaths-Renovation Of Footpaths	260,422.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	89,602.00
252120101	Other Buildings-Renovation Of Building	259,704.00
	Total	8,521,181.00

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.)
254200102	State Sponsored Schemes -National Old Age Pension	26,568,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,102,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	13,479,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,812,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,494,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	52,487,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	372,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	36,156,995.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	57,770.00
	Total	36,587,725.00

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	56,688.00
272300101	Depreciation - Roads & Bridges	7,877,443.00
272310101	Depreciation -Sewerage & Drainage	208,015.00
272320101	Depreciation -Waterways	522,213.00
272330101	Depreciation -Public Lighting	202,336.00
272600101	Depreciation - Office & Other Equipments	813,866.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	268,814.00
272800101	Depreciation - Other Fixed Assets	22,207.00
	Total	9,971,582.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,598,984.00
290800701	Prior Period Expenses - Miscellaneous Expenses	14,500.00
	Total	1,613,484.00

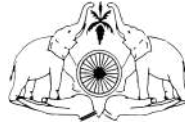
I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	87,783.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,206.00
190200201	Prior Period Income - License Fees	625.00
190200401	Prior Period Income - Other Incomes	4,254,401.00
	Total	4,344,015.00

Kakkur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	29405387.00
Cash	Cash	RP-40(a)	22808.00
	Operating		
110000000	Tax Revenue	RP-1	991390.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	3044716.00
150000000	Sale & Hire Charges	RP-5	9350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15860341.00
171000000	Interest Earned	RP-9	341900.00
190000000	Prior Period Income	RP-11	2823477.00
230000000	Operations & Maintenance	RP-14	166.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17744374.00
431000000	Sundry Debtors (Receivables)	RP-45	6088721.00
	Non Operating		
180000000	Other Income	RP-10	5699.00
330000000	Secured Loans	RP-31	11780792.00
340000000	Deposits Received	RP-33	230945.00
350000000	Other Liabilities	RP-35	566838.00
	Grand total		88917904.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26986.00
431000000	Sundry Debtors (Receivables)	RP-45	8441202.00
460000000	Loans, Advances and Deposits	RP-49	163220.00
	Non Operating		
330000000	Secured Loans	RP-31	6.00
340000000	Deposits Received	RP-33	66529.00
350000000	Other Liabilities	RP-35	43883063.00
	Closing Balance		
Bank	Bank	RP-40(b)	36336898.00

Cash	Cash	RP-40(b)	0.0
	Grand Total		88917904.00



Kakkur 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)	29,428,195.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	991,390.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	3,044,716.00
150000000	Sale & Hire Charges	RP-5	9,350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,860,341.00
171000000	Interest Earned	RP-9	341,900.00
190000000	Prior Period Income	RP-11	2,823,477.00
230000000	Operations & Maintenance	RP-14	166.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,744,374.00
431000000	Sundry Debtors (Receivables)	RP-45	6,088,721.00
Non-Operating			
180000000	Other Income	RP-10	5,699.00
330000000	Secured Loans	RP-31	11,780,792.00
340000000	Deposits Received	RP-33	230,945.00
350000000	Other Liabilities	RP-35	566,838.00
Total :			88,917,904.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,986.00
431000000	Sundry Debtors (Receivables)	RP-45	8,441,202.00
460000000	Loans, Advances and Deposits	RP-49	163,220.00
Non-Operating			
330000000	Secured Loans	RP-31	6.00
340000000	Deposits Received	RP-33	66,529.00
350000000	Other Liabilities	RP-35	43,883,063.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,336,898.00
Total :			88,917,904.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	22,808.00
450210101	CANARA BANK - NILP-(110075807674)	999.00
450210101	UPI State Bank of India-(00000042171394825)	253,733.00
450210102	OTHER CO-OPERATIVE BANK-(1002000074OWNFUND)	7,551,098.00
450210102	OTHER CO-OPERATIVE BANK-(3240RELIEF)	20,687.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	16,625.00
450210104	Sub Treasury, Balussery-(717071400000005)	0.00
450210104	SUB TREASURY, BALUSSERY-(799013000000797LGtsb)	0.00
450210107	Sub Treasury Balussery-(7172430000012155)	118,815.00
450210101	CANARA BANK-(110042563774)	48,572.00
450210101	CANARA BANK-(110042563909)	41,524.00
450210101	KERALA GRAMIN BANK-(40178101047974MPLAD)	48,309.00
450210101	HDFC-(50100400606483CFC)	9,672,343.00
450210101	KERALA GRAMIN BANK -(40178100111994OWN FU)	5,436,771.00
450210101	KERALA GRAMIN BANK -(40178100114893MGNREG)	3,455.00
450210101	KERALA GRAMIN BANK -(410178101051773COVID)	11,668.00
450210101	STATE BANK OF INDIA-(67263946982EPAY)	6,163,541.00
450240130	KERALA GRAMIN BANK-(40178101078497)	17,247.00
450210201	Sub treasury Balussery-(799011400001047)	0.00
	Total	29,428,195.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	991,390.00
	Total	991,390.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120104	Permit Fee For Running Machinery	7,850.00
140120105	Fee for Building Regularisation	1,089,191.00
140120101	Permit Fee For Construction Of Buildings	1,502,798.00
140130119	Fees For Extracts As Per RTI Act	1,774.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200101	Penalties And Fines - Penal Interest	99,322.00
140200199	Penalties And Fines - Other Penalties	46,347.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,416.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140400115	Search Fee - Death Registration	76.00
140400109	Application Fee	212,950.00
140400199	Other Fees	2,553.00
140400101	Notice Fee	10,252.00
140500209	Restoration Charges For Road Cutting	8,259.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,044,716.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,450.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,900.00
	Total	9,350.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,860,341.00
	Total	15,860,341.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	341,900.00
	Total	341,900.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,206.00
190200201	Prior Period Income - License Fees	625.00
190200401	Prior Period Income - Other Incomes	2,821,646.00
	Total	2,823,477.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	166.00
	Total	166.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	3,162.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,277,446.00
320100160	Rural Housing-Housing For All	600,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	490,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,749,262.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50,000.00
320800101	Beneficiary Contributions	151,430.00
320900102	Donations Related to Pandemic/Epidemic Control	249.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	579,092.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	358,929.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,465,500.00
320100197	Literacy Scheme Grant	77.00
320100196	Integrated Child Development Scheme	2,924,130.00
	Total	17,744,374.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,783,043.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45,969.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	51,921.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,327,494.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	12,500.00
431120105	Receivables For Profession Tax - Traders (Current)	214,220.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	122,200.00
431500199	Receivables of Redemption	1,480,974.00
431910201	Outdoor collection control account	0.00
	Total	6,088,721.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	5,543.00
180800104	Receipts From Libraries	156.00
	Total	5,699.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	900,000.00
330500202	Secured Loans - Loan From HUDCO	10,880,792.00
	Total	11,780,792.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	209,930.00
340100102	Suppliers' Earnest Money Deposit	11,900.00
340100103	Bidders' Earnest Money Deposit	6,365.00
340200102	Auction Deposit	2,750.00
	Total	230,945.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,385.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	206.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	206.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,385.00
350300101	Government And Other Dues Payable - Library Cess	213,726.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	210.00
350409901	Refunds Payable - Others	50,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,550.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	45,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,939.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,102.00
350800101	Liability In Respect Of Stale Cheques	120,001.00
350400999	Refund of unutilised Grants - Prior period	26,328.00
	Total	566,838.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100191	Nirmal Puraskar	1.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320900101	Donations to CMDRF	26,180.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	805.00
	Total	26,986.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,441,202.00
	Total	8,441,202.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	112,000.00
460509901	Advance To Others	28,800.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	22,420.00
	Total	163,220.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6.00
	Total	6.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	58,529.00
340100101	Contractors' Earnest Money Deposit	8,000.00
	Total	66,529.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,732,287.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	202,310.00
350110104	Employer Liabilities - Pension Contributions Payable	828,212.00
350110102	Employee Liabilities - Net Salary Payable	6,376,030.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,666.00
350200101	Recoveries Payable - General Provident Fund	181,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	988,320.00
350200103	Recoveries Payable - State Life Insurance	136,250.00
350200104	Recoveries Payable - Group Insurance Scheme	114,400.00
350200105	Recoveries Payable - Life Insurance Corporation	96,367.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	49,800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	209,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,371.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	47,545.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,677.00
350200204	Recoveries Payable - National Pension Scheme	202,310.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	578.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	578.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	71,666.00
350300101	Government And Other Dues Payable - Library Cess	173,779.00
350409901	Refunds Payable - Others	50,000.00
350800101	Liability In Respect Of Stale Cheques	107,417.00
	Total	43,883,063.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK - NILP-(110075807674)	271.00
450210101	CANARA BANK-(110042563909)	364,082.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	16,625.00
450210104	Sub Treasury, Balussery-(717071400000005)	0.00
450210107	Sub Treasury Balussery-(7172430000012155)	118,815.00
450210101	CANARA BANK-(110042563774)	589,910.00
450210101	KERALA GRAMIN BANK -(410178101051773COVID)	12,214.00
450210101	KERALA GRAMIN BANK -(40178100114893MGNREG)	4,315.00
450210101	KERALA GRAMIN BANK -(40178100111994OWN FU)	8,898,567.00
450210101	KERALA GRAMIN BANK-(40178101047974MPLAD)	50,851.00
450210101	HDFC-(50100400606483CFC)	11,113,458.00
450210104	SUB TREASURY, BALUSSERY-(799013000000797LGtsb)	0.00
450210101	CANARA BANK-(110042563978)	2,900,597.00
450210101	STATE BANK OF INDIA-(67263946982EPAY)	8,053,257.00
450210101	UPI State Bank of India-(00000042171394825)	410,692.00
450210102	OTHER CO-OPERATIVE BANK-(1002000074OWNFUND)	3,356,229.00
450210102	OTHER CO-OPERATIVE BANK-(3240RELIEF)	21,411.00
450240174	IDBI BANK SWACHH BHARAT ABHIYAN-(1072104000148627)	0.00
450240160	KGB LIFE LOANE-(40178101082232)	407,738.00
450240130	KERALA GRAMIN BANK-(40178101078497)	17,866.00
450210201	Sub treasury Balussery-(799011400001047)	0.00
	Total	36,336,898.00

Kakkur		
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	5567262
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	2820491
150000000	Sales & Hire Charges	9350
160000000	Revenue Grants, Contributions & Compensation	167026782
170000000	Income from Investments	15287
171000000	Interest Earned	341900
180000000	Other Income	5699
190000000	Prior Period Income	4344015
		180131786.00
LESS		
210000000	Establishment Expenses	13422561
220000000	Administrative Expenses	849768
230000000	Operations & Maintenance	1154827
240000000	Interest & Finance Charges	70
250000000	Decentralised Plan Programme - Productive Sector	4995458
251000000	Decentralised Plan Programme - Service Sector	35910654
252000000	Decentralised Plan Programme - Infrastructure Sector	8521181
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52487200
256000000	Other Revenue Grants and Funds - Revenue Expenses	36587725
272000000	Depreciation	9971582
290000000	Prior Period Expenditure	1613484
431000000	Sundry Debtors (Receivables)	5705854
450000000	Cash and Bank Balance	6908703
		178129067.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2002719.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-3589
312000000	Reserves	10693233
320000000	Grants, Funds and Contributions for specific purposes	1892784
330000000	Secured Loans	9756343

Kakkur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	179592
350000000	Other Liabilities	-891815
		21626548.00
LESS		
412000000	Capital Work-in-Progress	1100000
		1100000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20526548.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	509320
		509320.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		509320.00
GRANT TOTAL (A+B+C)		23038587.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29428195
		29428195.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29428195.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36336898
		36336898.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36336898.00
Net increase /(decrease) in cash and cash equivalents		6908703.00



Kakkur 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	1787440	0	1787440	
110100102	Property Tax On Non-Residential Buildings	0	0	2333832	0	2333832	
110200101	Profession Tax - Institutions	0	0	72850	0	72850	
110200102	Profession Tax - Employees	0	0	1045390	16250	1029140	
110200103	Profession Tax - Professionals	0	0	12500	0	12500	
110200105	Profession Tax - Traders	0	0	331500	0	331500	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
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	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	216150	0	216150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	1660801	402005	1258796	
140120104	Permit Fee For Running Machinery	0	0	7850	0	7850	
140120105	Fee for Building Regularisation	0	0	1124817	227617	897200	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1900	0	1900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	1843	69	1774	
140130199	Fees For Other Certificates Or Extracts	0	0	42	0	42	
140200101	Penalties And Fines - Penal Interest	0	0	99634	312	99322	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3416	0	3416	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	56608	3653	52955	
140400101	Notice Fee	0	0	10252	0	10252	
140400109	Application Fee	0	0	225440	23480	201960	
140400115	Search Fee - Death Registration	0	0	76	0	76	
140400199	Other Fees	0	0	2553	0	2553	
140500209	Restoration Charges For Road Cutting	0	0	8259	0	8259	
150110101	Receipts from Sale Of Tender Forms	0	0	1450	0	1450	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	7900	0	7900	
160100101	Development Fund - General	0	0	18252053	1632536	16619517	
160100102	Development Fund - Special Component Plan	0	0	7398659	0	7398659	
160100103	Development Fund - Tribal Sub-Plan	0	0	400274	0	400274	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5166685	0	5166685	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	50000	0	50000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4618546	0	4618546	
160100401	Maintenance Fund - Road Assets	0	0	15698034	0	15698034	
160100402	Maintenance Fund - Non-Road Assets	0	0	3225252	0	3225252	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15860341	0	15860341	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36214765	0	36214765	
160100660	Rural Housing-Housing For All	0	0	1250000	0	1250000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	490000	0	490000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13479300	0	13479300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26568600	0	26568600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6102000	0	6102000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4494500	0	4494500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1812800	0	1812800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	37754	0	37754	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	36371	0	36371	
160100907	Integrated Child Development Scheme	0	0	1665717	633099	1032618	
160102601	Beneficiary Contribution (Utilised)	0	0	125000	0	125000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	904475	0	904475	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5411291	0	5411291	
170100101	Interest On Fixed Deposits	0	0	15287	0	15287	
171100101	Interest From Bank Accounts	0	0	442790	100890	341900	
180400199	Recovery From Employees - Others	0	0	5543	0	5543	
180800104	Receipts From Libraries	0	0	156	0	156	
190100101	Prior Period Income-Property Tax	0	0	106542	18759	87783	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15706	14500	1206	
190200201	Prior Period Income - License Fees	0	0	625	0	625	
190200401	Prior Period Income - Other Incomes	0	0	8334904	4080503	4254401	
210100101	Salaries - Secretary	0	0	0	1097708		1097708
210100102	Salaries - Permanent Staff	0	0	0	6700250		6700250
210100105	Salaries - Part Time Contingent Staff	0	0	0	1154894		1154894
210100106	Salaries - Contract Staff	0	0	0	919866		919866
210100201	Wages - Daily Wages Staff	0	0	0	653120		653120
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	10680		10680
210200102	Travelling Allowances - Permanent Staff	0	0	0	99900		99900
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	29630		29630
210200212	Spectacle Allowance	0	0	0	1500		1500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2325		2325
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24750		24750
210200404	Sitting Fee Of Members	0	0	0	73400		73400
210300102	Pension Contributions - Permanent Staff	0	0	0	614901		614901
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	203996		203996
210300203	Leave Surrender - Permanent Staff	0	0	0	87464		87464
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	39429		39429
210300206	Leave Surrender- Contract Staff	0	0	0	17309		17309
220100101	Rent Of Buildings	0	0	0	48000		48000
220100301	Land Tax	0	0	0	3593		3593
220110101	Electricity Charges - Office	0	0	0	72915		72915
220110102	Electricity Charges - Transferred Institutions	0	0	20622	88415		67793
220110104	Water Charges - Transferred Institutions	0	0	0	71123		71123
220110199	Other Office Maintenance Expenses	0	0	0	350		350
220120101	Telephone Expenses - Office	0	0	0	27834		27834
220120103	Postage Expenses	0	0	0	11780		11780
220120104	Internet Charges	0	0	0	24414		24414
220120107	Refreshment Charges - Committee Meetings	0	0	0	94112		94112
220120108	Refreshment Charges - Other Meetings	0	0	0	550		550
220200102	Purchase Of News Paper	0	0	0	28418		28418
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	62781		62781
220210102	Stationery Expenses	0	0	78011	78011		
220400101	Insurance Of Vehicles	0	0	0	26413		26413
220510102	Legal Expenses Other Than For Recoveries	0	0	0	14000		14000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	44327		44327

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220700101	Election Expenses - Printing Charges	0	0	0	9928		9928
220710101	Extra - Ordinary Expenses	0	0	0	17945		17945
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	85000		85000
220800199	Other Administrative Expenses	0	0	0	81842		81842
230100101	Electricity Charges For Street Lights	0	0	166	546904		546738
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2203		2203
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	90131		90131
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	65268		65268
230300199	Consumption Of Stores - Other Stores	0	0	0	79211		79211
230400101	Vehicle Hire Charges	0	0	0	128161		128161
230400199	Other Hire Charges	0	0	0	7200		7200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8958		8958
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	500		500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30853		30853
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	60415		60415
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1300		1300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20500		20500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	22420		22420
230800110	Sanitation Expenses	0	0	0	90469		90469
240700101	Bank Charges	0	0	6	76		70
250100001	Paddy-Seed Distribution	0	0	0	11340		11340
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	485000		485000
250100101	Coconut-Tender Plants Distribution	0	0	0	75000		75000
250100103	Coconut-Fertiliser Distribution	0	0	0	825025		825025
250100201	Arecanut-Tender Plants Distribution	0	0	0	53400		53400
250100301	Vegetables-Seed Distribution	0	0	0	25000		25000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	34999		34999
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	77600		77600
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	120000		120000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	67500		67500
250100902	Floriculture-Tender Plants Distribution	0	0	0	30000		30000
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	50000		50000
250101609	Agriculture Related Facilities	0	0	0	128194		128194
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110007	Calf-Providing Animals	0	0	0	240000		240000
250110008	Poultry-Providing Birds	0	0	0	344400		344400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	800000		800000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1328000		1328000
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	45000		45000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	53043		53043
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1114210		1114210
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	2995445		2995445
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	6247		6247
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	16272		16272
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	263286		263286
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1298781		1298781
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	890650		890650
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	318630		318630
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	400000		400000
251110506	Health Related Activties-Immunisation Activity	0	0	0	59997		59997
251110801	Hospitals Related Activities	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1141681		1141681
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	459958		459958
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	327324	1271270		943946
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	65874	665874		600000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	326667		326667
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	247000		247000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	15000		15000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	686657		686657
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	513372		513372
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	50000		50000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	4200		4200
251130807	Solid Waste Management - Related Activities	0	0	0	25000		25000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1175000		1175000
251140004	Housing-Individual Programmes-House Construction	0	0	10642754	12721612		2078858
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1800000		1800000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	10632400	18944175		8311775
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1262500		1262500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	14265		14265
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	98990		98990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1329500		1329500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	426579		426579
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1095533		1095533
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1412085		1412085
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	391539		391539
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	107238		107238
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	92305		92305
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	267480	267480		
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	209934		209934
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12662		12662
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	326617		326617
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	20663		20663
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	50908		50908
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	15759		15759

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	284862		284862
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	215640		215640
252100001	Streetlights-Repair Of Streetlights	0	0	0	397998		397998
252110001	Roads-Retarring	0	0	0	490000		490000
252110003	Roads-Side Wall	0	0	0	2510594		2510594
252110004	Roads-Concreting	0	0	0	1744725		1744725
252110005	Roads-Drainage Renovation	0	0	0	75479		75479
252110009	Roads - Road Safety Activities	0	0	0	2692657		2692657
252110101	Footpaths-Renovation Of Footpaths	0	0	0	260422		260422
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	89602		89602
252120101	Other Buildings-Renovation Of Building	0	0	0	259704		259704
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26568600		26568600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6102000		6102000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13479300		13479300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1812800		1812800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4494500		4494500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	372960		372960
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	57770	36214765		36156995
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	57770		57770
272200101	Depreciation-Buildings	0	0	0	56688		56688
272300101	Depreciation - Roads & Bridges	0	0	0	7877443		7877443
272310101	Depreciation -Sewerage & Drainage	0	0	0	208015		208015
272320101	Depreciation - Waterways	0	0	0	522213		522213
272330101	Depreciation -Public Lighting	0	0	0	202336		202336
272600101	Depreciation - Office & Other Equipments	0	0	0	813866		813866
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	268814		268814

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	22207		22207
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1598984		1598984
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	14500		14500
310100101	Panchayat Fund - General Fund	0	8393889	0	0		8393889
310100102	Panchayat Fund - Development Wing Fund	1408003	0	0	0	1408003	
310900101	Excess Of Income Over Expenditure	3851350	6914807	0	0		3063457
311100101	Panchayat'S Distress Relief Fund	25000	0	0	3589	21411	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18362864	0	9060697	0	27423561	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1632536	0	1632536	
312109901	Capital Contribution	85225289	0	0	0	85225289	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3455	0	1277446	1276586	4315	
320100130	Member Of Parliament Local And Development Scheme	80604	0	3162	15049	68717	
320100139	National Health Mission	1151753	0	0	0	1151753	
320100152	Other Schemes	47643	0	0	0	47643	
320100160	Rural Housing-Housing For All	2320000	0	600000	1250000	1670000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	490000	490000		
320100181	Total Sanitation Campaign	195277	0	0	0	195277	
320100191	Nirmal Puraskar	0	0	1	1		
320100196	Integrated Child Development Scheme	2406606	0	3557229	1665717	4298118	
320100197	Literacy Scheme Grant	0	0	1076	805	271	
320100198	Grant from Suchitwa Mission	1754113	0	0	0	1754113	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	41524	0	358929	36371	364082	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2900597	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	48572	0	579092	37754	589910	
320100999	Other Liabilities	118837	0	0	0	118837	
320200102	Development Fund - Special Component Plan – Capital	0	0	100000	100000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4716177	0	3749262	5166685	3298754	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4956166	0	7465500	4618546	7803120	
320200308	Grants, Funds & Contributions For Specific Purposes - Other	1520	0	0	0	1520	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1062	0	0	0	1062	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	50000	0	50000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1338800	0	0	1338800		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	0	1000000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1347474	0	0	1347474		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	922401	0	0	922401		
320800101	Beneficiary Contributions	2179268	0	151430	125000	2205698	
320900101	Donations to CMDRF	0	0	26180	26180		
320900102	Donations Related to Pandemic/Epidemic Control	32923	0	249	0	33172	
330500201	Secured Loans - Loan From KURDFC	10078210	0	900000	2024449	8953761	
330500202	Secured Loans - Loan From HUDCO	0	0	10880804	12	10880792	
340100101	Contractors' Earnest Money Deposit	41400	0	0	8000	33400	
340100102	Suppliers' Earnest Money Deposit	12790	0	11900	0	24690	
340100103	Bidders' Earnest Money Deposit	8000	0	6365	0	14365	
340100202	Suppliers' Security Deposit	17255	0	0	0	17255	
340100301	Contractors' Retention	16548	0	225106	58529	183125	
340100401	Road Cutting - Deposit	44677	0	0	0	44677	
340109901	Other Deposits	28300	0	0	0	28300	
340200101	Rent Deposit	500	0	0	0	500	
340200102	Auction Deposit	34671	0	2750	0	37421	
340200199	Other Deposits	5000	0	0	0	5000	
350100901	Amount payable to KSEB	0	0	166	166		
350109999	Amount payable to Other Creditors	833009	0	35458115	36291124		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7331387	7331387		
350110102	Employee Liabilities - Net Salary Payable	537032	0	6441561	6376030	602563	
350110104	Employer Liabilities - Pension Contributions Payable	81645	0	750439	828212	3872	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15804	0	203996	202310	17490	
350200101	Recoveries Payable - General Provident Fund	18000	0	176000	181000	13000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88630	0	963960	988320	64270	
350200103	Recoveries Payable - State Life Insurance	12550	0	132350	136250	8650	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	114500	114400	10200	
350200105	Recoveries Payable - Life Insurance Corporation	8947	0	94365	96367	6945	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	4150	0	49800	49800	4150	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13000	0	212000	209000	16000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	20000	10000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5700	0	54671	60371		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	8500	0	97500	98500	7500	
350200119	Recoveries Payable - Covid	118815	0	0	0	118815	
350200201	Recoveries Payable - Income Tax Deducted At Source	6311	0	73289	47545	32055	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	35677	35677		
350200204	Recoveries Payable - National Pension Scheme	14352	0	205804	202310	17846	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	447	0	206	578	75	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	447	0	206	578	75	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	77735	71752	5983	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	77780	71797	5983	
350300101	Government And Other Dues Payable - Library Cess	173779	0	214175	174228	213726	
350300111	Government And Other Dues Payable - Flood Cess	74	0	0	0	74	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435	0	210	0	645	
350400399	Refunds Payable - Other Fees	0	0	649056	649056		
350400999	Refund of unutilised Grants - Prior period	30274	0	26328	0	56602	
350409901	Refunds Payable - Others	43580	0	50000	50000	43580	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	120579	0	6070	0	126649	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	159700	0	44550	139730	64520	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	44798	0	2102	3759	43141	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	100450	0	45800	93950	52300	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	400	0	0	0	400	
350800101	Liability In Respect Of Stale Cheques	243424	0	120001	107417	256008	
412010101	Capital Work In Progress	0	0	0	1100000		1100000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	50000		50000
413101006	Irrigation-Others- Public Well For Irrigation	0	130872	0	0		130872
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	2000000		2000000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	505096	0	0		505096
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	657548	0	35608		693156
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	178080	0	15750		193830
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	142431	0	0		142431
414120002	Public Drinking Water Programmes- New Open Well	0	4351186	0	0		4351186
414120003	Public Drinking Water Programmes- New Borewell	0	54357	0	0		54357
414120004	Public Drinking Water Programmes- Other Water Sources	0	195776	0	0		195776
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	431561		431561
414120008	Public Drinking Water Programmes- Pipe Line	0	729514	0	365704		1095218
414120009	Public Drinking Water Programmes-Pipe Line	0	1830000	0	0		1830000
414130102	Cremetorium- Land For Cremetorium	0	278973	0	0		278973
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	437449	0	0		437449

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	36750	0	403221		439971
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	744980	119685	159585		784880
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	261629	0	179799		441428
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	1100000	2465527		1365527
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	197883	0	0		197883
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	400000	0	0		400000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	603358	0	0		603358
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	157678	0	471996		629674
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1113802	0	0		1113802
414220105	Improvement Of The Service Of Local Governments- Computers	0	123400	0	0		123400
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	18000	0	27000		45000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	212108	0	50000		262108
415100003	Streetlights- Streelights	0	1247810	0	169243		1417053
415100004	Streetlights- Street Light Meter	0	87568	0	0		87568
415110001	Roads- New Roads	0	41675165	0	9060697		50735862
415110002	Roads-Mettalled Roads	0	8191880	0	0		8191880
415110003	Roads-Tarred	0	52863017	0	7104215		59967232
415110004	Roads-Drainage	0	0	0	444133		444133
415110005	Roads - Connectivity Plan	0	533069	0	0		533069
415110201	Footpaths- Foot Paths	0	348367	0	0		348367
415110301	Bridges- New Bridges	0	671151	0	0		671151
415110401	Culverts- New Culverts	0	206460	0	0		206460
415110801	Bus Stand-Bus Stand	0	96390	0	0		96390
415120002	Local Self Government Institution Officer Building-New Building	0	453644	0	0		453644
415120008	Local Self Government Institution Officer Building-Equipments	0	6971	0	0		6971
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	46500		46500
415120101	Other Buildings-Land	0	5768995	0	0		5768995
415120102	Other Buildings-New Building	0	1601657	0	1150000		2751657

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415120105	Other Buildings-Sanitation Facilities	0	372857	0	0		372857
415120108	Other Buildings- Equipments	0	1934994	0	0		1934994
415120109	Other Buildings- Furniture	0	2478559	0	27900		2506459
415140001	Vehicles For Office Use	0	180000	0	0		180000
416100101	Accumulated Depreciation - Buildings	1030526	0	56688	0	1087214	
416100102	Accumulated Depreciation - Roads and Bridges	33598885	0	7877443	0	41476328	
416100103	Accumulated Depreciation - Sewerage and Drainage	472519	0	208015	0	680534	
416100104	Accumulated Depreciation - Waterways	1312781	0	522213	0	1834994	
416100105	Accumulated Depreciation - Public Lighting	1423119	0	202336	0	1625455	
416100106	Accumulated Depreciation - Plant and Machinery	630588	0	0	0	630588	
416100108	Accumulated Depreciation - Office and Other Equipment	2066669	0	813866	0	2880535	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2037007	0	268814	0	2305821	
416100110	Accumulated Depreciation - Other Fixed Assets	2024682	0	22207	0	2046889	
420800101	Investments - Fixed Deposits	0	241173	0	15287		256460
420800199	Other Investments	0	14500	14500	0		
430100101	Opening Stock - Stores	0	0	8600	8600		
430100102	Purchase Of Material - Stores	0	0	78011	78011		
430100103	Closing Stock - Stores	0	8600	8600	7400		7400
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1883917	1883917		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	48578	48578		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2458915	2458915		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	54516	54516		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	79360	79360		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	20150	20150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	345650	345650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	227050	227050		
431500199	Receivables of Redemption	0	2735348	2735348	8441202		8441202
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	224828	224828		
431910201	Outdoor collection control account	178915	0	315919	315919	178915	
440500101	Prepaid Programme Expenses	0	9268210	1979212	10532400		17821398
450100101	Cash	0	22808	7167390	7144582		

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	21680915	15884386	26601685		32398214
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7588410	11602238	7408093		3394265
450210104	Treasury Account Of Traditional Functions Fund	0	0	17631896	17631896		
450210107	Treasury Account Of Covid	0	118815	0	0		118815
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	17247	0	619		17866
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	10592406	11000144		407738
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	490000	490000		
460100101	Festival Advance	0	0	112000	112000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	117760	0	0		117760
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	48224	22420	22420		48224
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	48665	0	0		48665
460500501	Advance To Implementing Officers	0	0	50000	50000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1675055	1261425	1741945		2155575
460509901	Advance To Others	0	320605	0	28800		349405
	Total	191294655	191294655	393666158	393666158	399173221	399173221