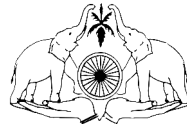


Kinanoor - Karindalam Grama Panchayat
BALANCE SHEET

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	17158747.53
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	30989.00
312000000	Reserves	B-3	112447951.00
	Total Reserve & Surplus		129637687.53
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	48382831.00
	Total Grants, Contributions for Specific Purposes		48382831.00
	Loans		
330000000	Secured Loans	B-5	18074395.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		18074395.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	301534.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2661905.47
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2963439.47
	TOTAL LIABILITIES		199058353.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	681575.00
412000000	Capital Work in Progress	B-11(b)	6641186.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1899128.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	43101592.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	197560034.00
416000000	Accumulated Depreciation	B-11(a)	-166132748.00
	Total Fixed Assets		83750767.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	12912740.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	17128180.00
450000000	Cash and Bank Balance	B-17	78171631.00
460000000	Loans, Advances and Deposits	B-18	7095035.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		115307586.00
	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		199058353.00



Kinanoor - Karinthalam 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	17,158,747.53
311000000	Earmarked Funds	B-2	30,989.00
312000000	Reserves	B-3	112,447,951.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	48,382,831.00
330000000	Secured Loans	B-5	18,074,395.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	301,534.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,661,905.47
360000000	Provisions	B-10	0.00
	Total :		199,058,353.00
410000000	Fixed Assets	B-11	681,575.00
412000000	Capital Work-in-Progress	B-11(b)	6,641,186.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,899,128.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	43,101,592.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	197,560,034.00
416000000	Accumulated Depreciation	B-11(a)	-166,132,748.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,912,740.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,128,180.00
450000000	Cash and Bank Balance	B-17	78,171,631.00
460000000	Loans, advances and deposits	B-18	7,095,035.00
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 :		199,058,353.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-1,249,326.00
310900101	Excess Of Income Over Expenditure	18,408,073.53
	Total	17,158,747.53
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30,989.00
	Total	30,989.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	23,235,299.00
312100139	Capital Contribution--National Health Mission	787,986.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,718,208.00
312100201	Capital Contribution--Development Fund - General - Capital	2,315,116.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,157,610.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	556,799.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	8,830,143.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,843,160.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	800,000.00
312109901	Capital Contribution	65,203,630.00
	Total	112,447,951.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	665,858.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	164.00
320100139	National Health Mission	715,935.00
320100145	National Programme For Persons With Disabilities	125,000.00
320100152	Other Schemes	100,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	683,078.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	4,864.00
320100191	Nirmal Puraskar	50,130.00
320100196	Integrated Child Development Scheme	3,590,976.00
320100197	Literacy Scheme Grant	1,185.00
320100198	Grant from Suchitwa Mission	1,564,197.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	572,851.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420,798.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	639,025.00
320100999	Other Liabilities	159,902.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,119,066.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,780,643.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1,630,290.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	5,881.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	165.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	12,731.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,992,804.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janaidhi	13,749,707.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,711,201.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,642,418.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	90,736.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	40,000.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	50,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	114,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	135,000.00
320800101	Beneficiary Contributions	233.00
320900101	Donations to CMDRF	5,000.00
320900102	Donations Related to Pandemic/Epidemic Control	8,493.00
	Total	48,382,831.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,074,395.00
	Total	18,074,395.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	3,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	164,506.00
340100303	Election Deposit	0.00
340109901	Other Deposits	5,227.00
340200101	Rent Deposit	127,301.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	0.00
	Total	301,534.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	506,146.00
350110103	Employee Liabilities - Unpaid Salaries	5,822.00
350110104	Employer Liabilities - Pension Contributions Payable	109,028.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,201.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	143,500.00
350200103	Recoveries Payable - State Life Insurance	11,725.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	17,373.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200108	Recoveries Payable - House Building Advance	4,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	22,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	142,530.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,496.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,731.00
350200204	Recoveries Payable - National Pension Scheme	10,201.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,764.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,765.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,272.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,272.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	36,405.00
350300101	Government And Other Dues Payable - Library Cess	396,785.47
350300104	Government And Other Dues Payable - Service Tax	42,078.00
350300110	Government And Other Dues Payable - Audit Recovery	4,800.00
350300111	Government And Other Dues Payable - Flood Cess	28.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,025.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	14,333.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	587,020.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	206,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	162,676.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	75,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,123.00
350800101	Liability In Respect Of Stale Cheques	13,006.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,661,905.47

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	681,575.00
	Total	681,575.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,641,186.00
	Total	6,641,186.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	301,389.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	121,086.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	15,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	865,211.00
413101014	Irrigation-Others-Check Dam	499,289.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(48,942.00

413140001	Small Scale Industries-Public Facilities- Storage Facilities	48,211.00
	Total	1,899,128.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	126,818.00
414100101	Primary Education-Sanitation Facilities In Government School	2,462,998.00
414100102	Primary Education-Side Wall For Government School	513,079.00
414100105	Primary Education- Furniture In Government School	402,130.00
414100106	Primary Education-Buildings In Government Schools	50,000.00
414100108	Primary Education-Drinking Water Facilities In Government School	35,980.00
414100110	Primary Education- Lab Equipments In Government Schools	95,300.00
414100112	Primary Education- Library Books In Government School	105,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	42,153.00
414100601	Education Related Activties- Vessels For Meals In Govt School	384,680.00
414100602	Education Related Activties- Toys In Govt School	50,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	64,180.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	800,000.00
414101003	Continuing Education-Furniture In Continuing Education Centres	100,000.00
414101004	Continuing Education-Equipments For Continuing Education Centres	114,669.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	364,006.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	730,956.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	34,650.00
414110001	Medical Institution-Allopathy-Health- Buildings	149,217.00
414110006	Medical Institution-Allopathy-Sidewall	193,598.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	714,073.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,240,369.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	14,396.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	90,831.00
414110201	Medical Institution-Homoeo-Health- Buildings	398,237.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	30,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	123,259.00
414120002	Public Drinking Water Programmes- New Open Well	2,011,489.00
414120003	Public Drinking Water Programmes- New Borewell	4,919,126.00
414120004	Public Drinking Water Programmes- Other Water Sources	97,680.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	237,268.00
414120007	Public Drinking Water Programmes-Tank	1,123,087.00
414120008	Public Drinking Water Programmes- Pipe Line	479,269.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	630,590.00
414130001	Public Programmes-Toilet	2,698,479.00
414130002	Public Programmes-Baby Friendly Toilet	1,078,229.00
414130004	Public Programmes-Sanitary Units	427,043.00

414130101	Cremetorium-Public Cremetorim- Plant	7,856,662.00
414130102	Cremetorium- Land For Cremetorium	142,412.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	847,178.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	465,922.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	719,087.00
414140105	Mini MCF Construction	3,016,168.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	219,600.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	696,674.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	71,717.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	303,097.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	560,718.00
414220105	Improvement Of The Service Of Local Governments- Computers	2,681,880.00
414220106	Improvement Of The Service Of Local Governments-Networking	515,308.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	838,095.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	134,235.00
	Total	43,101,592.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,045,146.00
415100002	Streetlights- New Line For Street Lights	2,233,917.00
415100003	Streetlights- Streelights	2,858,824.00
415100101	Electrification Of Offices-Office Electrification	416,965.00
415110001	Roads- New Roads	28,918,462.00
415110002	Roads-Mettalled Roads	6,096,314.00
415110003	Roads-Tarred	100,167,879.00
415110004	Roads-Drainage	2,502,934.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	2,776,817.00
415110401	Culverts- New Culverts	3,943,383.00
415110501	Chappatts- New Chappaths/Causeways	555,747.00
415110701	Bus Waiting Shed- New Waiting Shed	14,256.00
415110801	Bus Stand-Bus Stand	788,658.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	13,505.00
415120008	Local Self Government Institution Officer Building- Equipments	1,910,573.00
415120009	Local Self Government Institution Officer Building - Furniture	6,391,397.00
415120101	Other Buildings-Land	8,610.00
415120102	Other Buildings-New Building	29,472,943.00
415120104	Other Buildings-Drinking Water Facilities	1,383,427.00
415120105	Other Buildings-Sanitation Facilities	1,108,039.00

415120106	Other Buildings-Sidewall	152,841.00
415120108	Other Buildings- Equipments	2,600.00
415120109	Other Buildings- Furniture	1,051,783.00
415130101	Side Walls-Side Wall Of Rivers	1,777,644.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	967,370.00
	Total	197,560,034.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,688,188.00
416100102	Accumulated Depreciation - Roads and Bridges	-142,176,251.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-19,156.00
416100104	Accumulated Depreciation - Waterways	-2,224,878.00
416100105	Accumulated Depreciation - Public Lighting	-2,403,438.00
416100106	Accumulated Depreciation - Plant and Machinery	-463,199.00
416100107	Accumulated Depreciation - Vehicles	-972,172.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,985,233.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,469,448.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,730,785.00
	Total	-166,132,748.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	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
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,912,740.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	12,912,740.00

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.)
440200101	Prepaid Administration Expenses	0.00
440500101	Prepaid Programme Expenses	17,128,180.00
	Total	17,128,180.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	20,559.00
450210101	FEDERAL BANK PARAPPA (DIGITAL PAYMENT)- (19130100073448)	6,288,998.00
450210101	CANARA BANK-PENSION-(725101067528)	0.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67381623592)	19,909,353.00
450210101	VIJAYA BANK -SAYAMPRAHA-(1724)	21,536.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI -OLD-(67315399001)	10,356,364.00
450210101	STATE BANK OF INDIA - PYKKA-(67088436833)	683,078.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67043876582)	164.00
450210101	FEDERAL BANK-COVID 19 DONATION-(191310100068505)	8,493.00
450210101	FEDERAL BANK -15th CFC-(19130100068406)	15,899,709.00
450210101	FEDERAL BANK -BMC-(19130200001091)	25,000.00
450210101	FEDERAL BANK- JALANIDHI-(19130100070295)	3,393,343.00
450210101	CANARA BANK - HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(110046216245)	420,798.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHCs -(110046257232)	639,025.00
450210101	CANARA BANK - NEW INDIA LITERACY MISSION-(110089679226)	0.00
450210101	FEDERAL BANK - LIFE - KURDFC-(19130100071376)	987,926.00
450210101	IDBI - SWATCH BHARAT MISSION-PFMS-(1994104000084871)	0.00
450210102	KARINDALAM SERVICE CO-OPERATIVE BANK-OWN FUND-(5036)	19,480,854.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK -DISRESS RELIEF FUND-(6714)	30,989.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK-WESTERN GATT-(7316)	4,864.00
450210104	SUB TREASURY, NILESWAR - LGTSB-(799013000000399)	0.00
450210105	SUB TREASURY-COVID 19 -DEFFERED SALARY-(799012900000888)	0.00
450210106	SUB TREASURY NILESHWAR-COVID 19-CFLTC-(79901140006092)	0.00

450210201	SUB TREASURY- JOINT VENTURE-(799011400000720)	0.00
450210201	SUB TREASURY NILESHWAR-JOINT VENTURE PROJECT-(799013100000044)	0.00
450220108	SUB TREASURY NILESHWAR-(01)	578.00
	Total	78,171,631.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	19,200.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,101,861.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	8,000.00
460500399	Advance To Other Authorised Agencies	1,050,350.00
460500501	Advance To Implementing Officers	817,003.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,045,821.00
460509901	Advance To Others	52,800.00
	Total	7,095,035.00

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

Kinanoor - Karinthalam		
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	9665396
130000000	Rental Income from Panchayat Properties	406444
140000000	Fees & User Charges	4022271
150000000	Sales & Hire Charges	654114
160000000	Revenue Grants, Contributions & Compensation	277712623
171000000	Interest Earned	1332489
180000000	Other Income	960861
190000000	Prior Period Income	306704
		590121804.00
LESS		
210000000	Establishment Expenses	14329112
220000000	Administrative Expenses	1879832
230000000	Operations & Maintenance	1420206
240000000	Interest & Finance Charges	265
250000000	Decentralised Plan Programme - Productive Sector	9033113
251000000	Decentralised Plan Programme - Service Sector	60139941
252000000	Decentralised Plan Programme - Infrastructure Sector	26027385
253000000	Decentralised Plan Programme - Projects not included in Sector Division	76116837
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	88941600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2273246
290000000	Prior Period Expenditure	1009759
431000000	Sundry Debtors (Receivables)	2448592
450000000	Cash and Bank Balance	9819296
		586878368.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3243436.00

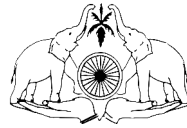
Kinanoor - Karinthalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1192
312000000	Reserves	5600501
320000000	Grants, Funds and Contributions for specific purposes	6792519
330000000	Secured Loans	-1842655
340000000	Deposits Received	-549088
350000000	Other Liabilities	66720
		20138378.00
LESS		
412000000	Capital Work-in-Progress	1629959
		3259918.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16878460.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1240827
		-2481654.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2481654.00
GRANT TOTAL (A+B+C)		17640242.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68352335
		68352335.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		68352335.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	78171631
		78171631.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		78171631.00
Net increase /(decrease) in cash and cash equivalents		9819296.00

Kinanoor - Karindalam 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	9665396.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	406444.00
140000000	Fee & User Charges	I-4	4022271.00
150000000	Sale & Hire Charges	I-5	654114.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	277712623.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1332489.00
180000000	Other Income	I-9	960861.00
190000000	Prior Period Income	I-19	306704.00
	Total Income		294754198.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14329112.00
220000000	Administrative Expenses	I-11	1879832.00
230000000	Operations & Maintenance	I-12	1420206.00
240000000	Interest & Finance Charges	I-13	265.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9033113.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	60139941.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	26027385.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	76116837.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	88941600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2273246.00
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)	0.0
	Total Expenditure		280161537.00
	Gross Surplus / Deficit of income over Expenditure		14592661.00
	Gross Surplus / Deficit of income over Expenditure		15295716.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1009759.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-703055.00



Kinanoor - Karinthalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,665,396.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	406,444.00
140000000	Fees & User Charges	I-4	4,022,271.00
150000000	Sales & Hire Charges	I-5	654,114.00
160000000	Revenue Grants, Contributions & Compensation	I-6	277,712,623.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,332,489.00
180000000	Other Income	I-9	960,861.00
A	Total - INCOME		294,754,198.00
210000000	Establishment Expenses	I-10	14,329,112.00
220000000	Administrative Expenses	I-11	1,879,832.00
230000000	Operations & Maintenance	I-12	1,420,206.00
240000000	Interest & Finance Charges	I-13	265.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,033,113.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	60,139,941.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,027,385.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	76,116,837.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	88,941,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,273,246.00
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)	0.00
190000000	Prior Period Income	I-19	306,704.00
B	B - Total : EXPENDITURE		280,161,537.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,592,661.00
190000000	Prior period Income	I-19	306,704.00
290000000	Prior period Expenses	I-18	1,009,759.00
D	Net Difference	I-19 - I-18	703,055.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		15,295,716.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,964,442.00
110100102	Property Tax On Non-Residential Buildings	4,341,224.00
110200101	Profession Tax - Institutions	70,000.00
110200102	Profession Tax - Employees	1,632,280.00
110200105	Profession Tax - Traders	657,450.00
	Total	9,665,396.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	404,944.00
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	406,444.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration - After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration - After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	268,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,100.00
140110110	Licence Fees For Livestock Farms	6,000.00
140120101	Permit Fee For Construction Of Buildings	1,783,899.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	35,630.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	866,494.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130199	Fees For Other Certificates Or Extracts	174.00
140200101	Penalties And Fines - Penal Interest	108,900.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,450.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	140,313.00
140400101	Notice Fee	51,448.00
140400102	Warrant Fee	842.00
140400106	Search Fee - Birth Registration	204.00
140400107	Compounding Fee	181,062.00
140400109	Application Fee	157,510.00
140400115	Search Fee - Death Registration	254.00
140400199	Other Fees	110,214.00
140500207	Crematorium Fees	195,700.00
140500209	Restoration Charges For Road Cutting	60,465.00
140500301	Collection Incentive - KCWWF	5,051.00
	Total	4,022,271.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	253,514.00
150400101	Hire Charges Of Ambulance	400,600.00
	Total	654,114.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,059,209.00
160100102	Development Fund - Special Component Plan	884,607.00
160100103	Development Fund - Tribal Sub-Plan	6,484,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,340,337.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	296,203.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,902,161.00
160100401	Maintenance Fund - Road Assets	24,585,135.00
160100402	Maintenance Fund - Non-Road Assets	14,324,048.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,198,727.00
160100605	Awards And Honours - Central Government	386,175.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	78,139,839.00
160100639	National Health Mission	46,079.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,614,003.00
160100713	Grant For Drinking Water Schemes	90,212.00
160100720	Housing-Grant	1,710,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	42,672,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,919,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,364,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,027,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	867,600.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	169,691.00
160100799	Other Revenue Grants	97,680.00
160100907	Integrated Child Development Scheme	3,597,625.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,093,556.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,751,736.00
	Total	277,712,623.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,332,489.00
	Total	1,332,489.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	608,947.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,864.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	318,960.00
180800103	Receipts Towards Postal Charges	14,090.00
	Total	960,861.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	878,520.00
210100102	Salaries - Permanent Staff	7,210,810.00
210100105	Salaries - Part Time Contingent Staff	288,171.00
210100106	Salaries - Contract Staff	1,172,084.00
210100107	Salaries - Honorarium Staff	338,463.00
210100201	Wages - Daily Wages Staff	234,893.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,587.00
210200101	Travelling Allowances - Secretary	27,655.00
210200102	Travelling Allowances - Permanent Staff	101,642.00
210200104	Travelling Allowances - Contract Staff	14,192.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,500.00
210200209	Special Festival Allowance - Contract Staff	1,000.00
210200210	Special Festival Allowance-Daily Wages Staff	37,420.00
210200299	Other Benefits And Allowances	290,800.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,632.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	97,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,125.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,863.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,746.00
210200504	Travelling Allowance Of Members	5,000.00
210300102	Pension Contributions - Permanent Staff	872,458.00
210300111	Contributory Pension (NPS) - Localbody Share	118,187.00
210300202	Leave Surrender- Secretary	75,484.00
210300203	Leave Surrender - Permanent Staff	584,745.00
210300206	Leave Surrender- Contract Staff	38,902.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	14,329,112.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	67,822.00
220110102	Electricity Charges - Transferred Institutions	322,464.00
220120101	Telephone Expenses - Office	20,517.00
220120102	Telephone Expenses - Transferred Institutions	59,773.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	17,676.00
220120105	Other Expenses-Transferred Institutions	80,164.00
220120106	Rent-Transferred Institutions	48,830.00
220120107	Refreshment Charges - Committee Meetings	68,000.00
220120108	Refreshment Charges - Other Meetings	122,837.00
220200102	Purchase Of News Paper	13,580.00
220210101	Printing Charges	36,914.00
220210102	Stationery Expenses	190,602.00
220400101	Insurance Of Vehicles	34,257.00
220520199	Other Professional Fees Except Legal Expenses	12,740.00
220700101	Election Expenses - Printing Charges	49,663.00
220800104	Grama Sabha Expenses	35,880.00
220800109	Donations And Contributions As Per Governement Order	35,000.00
220800199	Other Administrative Expenses	652,508.00
	Total	1,879,832.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	601,844.00
230100199	Electricity Charges For Other Operations	32,072.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	245,139.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	115,788.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	127,386.00
230110101	Water Charges For Kwa Street Taps	118,902.00
230400101	Vehicle Hire Charges	47,570.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,792.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	119,813.00
230800099	Other Operating & Maintenance Expenses	1,900.00
	Total	1,420,206.00

I-13 Interest & Finance Charges		
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Code	Head	Amount (Rs.)
240700101	Bank Charges	265.00
	Total	265.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	88,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	48,384.00
250100102	Coconut-Biofertiliser Distribution	613,234.00
250100103	Coconut-Fertiliser Distribution	97,387.00
250100104	Coconut-Lime Distribution	71,521.00
250100301	Vegetables-Seed Distribution	10,000.00
250100401	Plantain-Tender Plants Distribution	500,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	20,000.00
250110001	Cow-Providing Animals	480,000.00
250110014	Cow - Fodder For Milking Cow	1,932,224.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	699,949.00
250110202	Disease Control-Control Of Stray Dogs	69,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,150,978.00
250200001	Self Employment and Marketing promotion	2,231,336.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	20,000.00
	Total	9,033,113.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	2,482,706.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	65,278.00
251100601	Education Related Activities-Development Of Educational Quality	446,724.00
251100605	Education Related Activities-Ssa Share	650,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	409,986.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	31,944.00
251100803	Continuing Education - Assistance To Equivalence Examination	66,350.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	423,366.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	374,076.00
251101102	Periodicals-Prchases Of Periodicals	254,700.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	139,792.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	29,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	53,312.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	266,525.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,911,530.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,115,503.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	589,900.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	264,151.00
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	46,079.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,250,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,290,015.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	5,000.00
251110506	Health Related Activties-Immunisation Activity	66,330.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	200,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	118,792.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	148,102.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	105,271.00
251120106	Public Drinking Water Programmes-Improve Quality	217,880.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,161,891.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	630,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	10,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,439,000.00
251130007	Sanitation And Waste Management-Napkin Storage	106,054.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	75,000.00
251130105	General Cleaning	150,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	2,547,102.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	251,972.00
251130808	Solid Waste Management - Disposal	148,101.00
251140004	Housing-Individual Programmes-House Construction	17,957,665.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,320,000.00
251150006	Child Welfare-Bala Sabha Programmes	24,220.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	101,090.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	236,443.00
251150102	Women Welfare-Financial Assistance For Marriage	1,200,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	20,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	491,612.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	64,797.00
251150208	Welfare Of The Aged-Oldage Caring Activity	7,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	126,296.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	20,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,388,105.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	508,945.00
251150507	Social Security - Gender Resource Center	40,014.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150524	Social Security	194,405.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	238,608.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,729,807.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	85,622.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,313,640.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	2,227,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	136,632.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	111,305.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	42,990.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	70,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	60,898.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	264,793.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	381,374.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	295,548.00
	Total	60,139,941.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	24,359,148.00
252110003	Roads-Side Wall	225,987.00
252120101	Other Buildings-Renovation Of Building	1,442,250.00
	Total	26,027,385.00

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

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	76,116,837.00
	Total	76,116,837.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,919,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,364,800.00
254200104	State Sponsored Schemes- Widow Pension	42,672,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	867,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,027,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	88,941,600.00

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	102,720.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,020,565.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	149,961.00
	Total	2,273,246.00

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

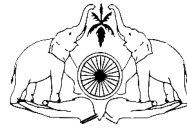
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,080,236.00
290800501	Prior Period Expenses - Programme Expenses	-70,477.00
	Total	1,009,759.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	156,159.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	150,545.00
	Total	306,704.00



Kinanoor - Karinthalam 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)	68,352,335.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,597,280.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	4,086,007.00
150000000	Sale & Hire Charges	RP-5	654,114.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,198,727.00
171000000	Interest Earned	RP-9	1,332,489.00
190000000	Prior Period Income	RP-11	150,545.00
311000000	Earmarked Funds	RP-28	1,192.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,204,012.00
431000000	Sundry Debtors (Receivables)	RP-45	16,535,260.00
460000000	Loans, Advances and Deposits	RP-49	26,198.00
Non-Operating			
180000000	Other Income	RP-10	351,914.00
330000000	Secured Loans	RP-31	72,869.00
340000000	Deposits Received	RP-33	79,549.00
350000000	Other Liabilities	RP-35	1,377,480.00
Total :			137,021,471.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	39,930.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	144,174.00
431000000	Sundry Debtors (Receivables)	RP-45	10,590,554.00
460000000	Loans, Advances and Deposits	RP-49	3,198,114.00
Non-Operating			
340000000	Deposits Received	RP-33	93,621.00
350000000	Other Liabilities	RP-35	44,783,447.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	78,171,631.00
	Total :		137,021,471.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	97,052.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHCs -(110046257232)	6,856.00
450210101	CANARA BANK - HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(110046216245)	185,711.00
450210101	CANARA BANK - NEW INDIA LITERACY MISSION-(110089679226)	0.00
450210101	CANARA BANK-PENSION-(725101067528)	0.00
450210101	FEDERAL BANK -15th CFC-(19130100068406)	8,342,749.00
450210101	FEDERAL BANK -BMC-(19130200001091)	48,678.00
450210101	FEDERAL BANK-COVID 19 DONATION-(191310100068505)	8,249.00
450210101	FEDERAL BANK- JALANIDHI-(19130100070295)	1,871,928.00
450210101	FEDERAL BANK - LIFE - KURDFC-(19130100071376)	4,969,292.00
450210101	FEDERAL BANK PARAPPA (DIGITAL PAYMENT)-(19130100073448)	2,403,730.00
450210101	IDBI - SWATCH BHARAT MISSION-PFMS-(1994104000084871)	0.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67381623592)	23,535,395.00
450210101	STATE BANK OF INDIA - PYKKA-(67088436833)	683,078.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67043876582)	58.00
450210101	VIJAYA BANK -SAYAMPURABHA-(1724)	20,953.00
450210102	KARINDALAM SERVICE CO-OPERATIVE BANK-OWN FUND-(5036)	15,342,669.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK -DISRESS RELIEF FUND-(6714)	29,797.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK-WESTERN GATT-(7316)	4,677.00
450210104	SUB TREASURY, NILESWAR - LGTSB-(799013000000399)	0.00
450210105	SUB TREASURY-COVID 19 -DEFFERED SALARY-(799012900000888)	0.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI -OLD-(67315399001)	10,800,885.00
450210106	SUB TREASURY NILESHWAR-COVID 19-CFLT-(79901140006092)	0.00
450220108	SUB TREASURY NILESHWAR-(01)	578.00
450210201	SUB TREASURY- JOINT VENTURE-(799011400000720)	0.00
450210201	SUB TREASURY NILESHWAR-JOINT VENTURE PROJECT-(799013100000044)	0.00
	Total	68,352,335.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,597,280.00
	Total	1,597,280.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,100.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	35,630.00
140120105	Fee for Building Regularisation	992,627.00
140120101	Permit Fee For Construction Of Buildings	1,991,053.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130199	Fees For Other Certificates Or Extracts	174.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,450.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200101	Penalties And Fines - Penal Interest	108,900.00
140200199	Penalties And Fines - Other Penalties	140,313.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	181,062.00
140400109	Application Fee	167,510.00
140400106	Search Fee - Birth Registration	204.00
140400102	Warrant Fee	842.00
140400101	Notice Fee	51,448.00
140400115	Search Fee - Death Registration	254.00
140400199	Other Fees	110,214.00
140500209	Restoration Charges For Road Cutting	60,465.00
140500207	Crematorium Fees	195,700.00
	Total	4,086,007.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	253,514.00
150400101	Hire Charges Of Ambulance	400,600.00
	Total	654,114.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,198,727.00
	Total	19,198,727.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,332,489.00
	Total	1,332,489.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	150,545.00
	Total	150,545.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,192.00
	Total	1,192.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	500,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,317,478.00
320100186	Western Ghat Development Programme	187.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,023,108.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,860,648.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	583.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janadidhi	1,167,106.00
320900101	Donations to CMDRF	36,000.00
320900102	Donations Related to Pandemic/Epidemic Control	244.00
320100999	Other Liabilities	3,466.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,719,000.00
320100196	Integrated Child Development Scheme	2,539,245.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	632,169.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	404,778.00
	Total	23,204,012.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	414,256.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,331,600.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	131,751.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,958,108.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	70,000.00
431120105	Receivables For Profession Tax - Traders (Current)	419,550.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	146,400.00
431400101	Rent Receivables From Buildings(Current)	306,787.00
431500199	Receivables of Redemption	7,752,208.00
431910201	Outdoor collection control account	0.00
	Total	16,535,260.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	6,198.00
	Total	26,198.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	318,960.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,864.00
180800103	Receipts Towards Postal Charges	14,090.00
	Total	351,914.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	72,869.00
	Total	72,869.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	2,000.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	70,549.00
340200101	Rent Deposit	5,000.00
	Total	79,549.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200108	Recoveries Payable - House Building Advance	600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,708.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,708.00
350300199	Government And Other Dues Payable - Others	0.00
350300113	Government And Other Dues Payable - Cess on KCWWF	498,196.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	420.00
350300101	Government And Other Dues Payable - Library Cess	395,905.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	205,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,555.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	99,294.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,288.00
350800101	Liability In Respect Of Stale Cheques	6,806.00
	Total	1,377,480.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	35,880.00
220800199	Other Administrative Expenses	4,050.00
	Total	39,930.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,678.00
320900101	Donations to CMDRF	120,496.00
	Total	144,174.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,590,554.00
	Total	10,590,554.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,270,906.00
460500601	Advance to Gramalakshmi Mudralayam	142,668.00
460500501	Advance To Implementing Officers	595,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	69,540.00
	Total	3,198,114.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	91,982.00
340109901	Other Deposits	1,639.00
340200199	Other Deposits	0.00
	Total	93,621.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,017,595.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	5,610,104.00
350110104	Employer Liabilities - Pension Contributions Payable	927,025.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	117,480.00
350200104	Recoveries Payable - Group Insurance Scheme	133,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,108,678.00
350200103	Recoveries Payable - State Life Insurance	143,250.00
350200105	Recoveries Payable - Life Insurance Corporation	209,599.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	46,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	67,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,837.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,653.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,649.00
350200204	Recoveries Payable - National Pension Scheme	117,480.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,345.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,660.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,660.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10,000.00
350300199	Government And Other Dues Payable - Others	0.00
350300113	Government And Other Dues Payable - Cess on KCWWF	500,090.00
350300101	Government And Other Dues Payable - Library Cess	293,394.00
350400501	Refunds Payable - Grants And Funds	3,103.00
	Total	44,783,447.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	20,559.00
450210106	SUB TREASURY NILESHWAR-COVID 19-CFLT-(79901140006092)	0.00
450210105	SUB TREASURY-COVID 19 -DEFFERED SALARY-(799012900000888)	0.00
450210101	CANARA BANK - HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(110046216245)	420,798.00
450210102	KARINDALAM SERVICE CO-OPERATIVE BANK-OWN FUND-(5036)	19,480,854.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK -DISRESS RELIEF FUND-(6714)	30,989.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK-WESTERN GATT-(7316)	4,864.00
450210104	SUB TREASURY, NILESWAR - LGTSB-(799013000000399)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA - PYKKA-(67088436833)	683,078.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI -OLD-(67315399001)	10,356,364.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67043876582)	164.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHCs -(110046257232)	639,025.00
450210101	VIJAYA BANK -SAYAMPRAHBA-(1724)	21,536.00
450210101	CANARA BANK - NEW INDIA LITERACY MISSION-(110089679226)	0.00
450210101	CANARA BANK-PENSION-(725101067528)	0.00
450210101	FEDERAL BANK -15th CFC-(19130100068406)	15,899,709.00
450210101	FEDERAL BANK -BMC-(19130200001091)	25,000.00
450210101	FEDERAL BANK-COVID 19 DONATION-(191310100068505)	8,493.00
450210101	FEDERAL BANK- JALANIDHI-(19130100070295)	3,393,343.00
450210101	FEDERAL BANK - LIFE - KURDFC-(19130100071376)	987,926.00
450210101	FEDERAL BANK PARAPPA (DIGITAL PAYMENT)-(19130100073448)	6,288,998.00
450210101	IDBI - SWATCH BHARAT MISSION-PFMS-(1994104000084871)	0.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67381623592)	19,909,353.00
450220108	SUB TREASURY NILESHWAR-(01)	578.00
450210201	SUB TREASURY- JOINT VENTURE-(799011400000720)	0.00
450210201	SUB TREASURY NILESHWAR-JOINT VENTURE PROJECT-(799013100000044)	0.00
	Total	78,171,631.00

Kinanoor - Karindalam 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)	68255283.00
Cash	Cash	RP-40(a)	97052.00
	Operating		
110000000	Tax Revenue	RP-1	1597280.00
130000000	Rental income from Panchayat Properties	RP-3	1500.00
140000000	Fees & User Charges	RP-4	4086007.00
150000000	Sale & Hire Charges	RP-5	654114.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19198727.00
171000000	Interest Earned	RP-9	1332489.00
190000000	Prior Period Income	RP-11	150545.00
311000000	Earmarked Funds	RP-28	1192.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23204012.00
431000000	Sundry Debtors (Receivables)	RP-45	16535260.00
460000000	Loans, Advances and Deposits	RP-49	26198.00
	Non Operating		
180000000	Other Income	RP-10	351914.00
330000000	Secured Loans	RP-31	72869.00
340000000	Deposits Received	RP-33	79549.00
350000000	Other Liabilities	RP-35	1377480.00
	Grand total		137021471.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	39930.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	144174.00
431000000	Sundry Debtors (Receivables)	RP-45	10590554.00
460000000	Loans, Advances and Deposits	RP-49	3198114.00
	Non Operating		
340000000	Deposits Received	RP-33	93621.00
350000000	Other Liabilities	RP-35	44783447.00
	Closing Balance		

Bank	Bank	RP-40(b)	78151072.00
Cash	Cash	RP-40(b)	20559.00
	Grand Total		137021471.00



Kinanoor - Karinthalam 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	2964442	0	2964442	
110100102	Property Tax On Non-Residential Buildings	0	0	4341224	0	4341224	
110200101	Profession Tax - Institutions	0	0	70000	0	70000	
110200102	Profession Tax - Employees	0	0	1634320	2040	1632280	
110200105	Profession Tax - Traders	0	0	659950	2500	657450	
130100101	Rent From Buildings	0	0	404944	0	404944	
130300101	Rent From Auditoriums And Halls	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration - After 1 Year - Late Fee	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	268500	0	268500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4100	0	4100	
140110110	Licence Fees For Livestock Farms	0	0	6800	800	6000	
140120101	Permit Fee For Construction Of Buildings	0	0	1991053	207154	1783899	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	35630	0	35630	
140120105	Fee for Building Regularisation	0	0	994052	127558	866494	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2700	0	2700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	174	0	174	
140200101	Penalties And Fines - Penal Interest	0	0	108905	5	108900	
140200106	Penalties And Fines - Marriage Registration	0	0	4100	0	4100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1450	0	1450	
140200110	Penalties And Fines - Ownership Change	0	0	22500	500	22000	
140200199	Penalties And Fines - Other Penalties	0	0	140313	0	140313	
140400101	Notice Fee	0	0	51487	39	51448	
140400102	Warrant Fee	0	0	842	0	842	
140400106	Search Fee - Birth Registration	0	0	204	0	204	
140400107	Compounding Fee	0	0	181062	0	181062	
140400109	Application Fee	0	0	168010	10500	157510	
140400115	Search Fee - Death Registration	0	0	254	0	254	
140400199	Other Fees	0	0	123474	13260	110214	
140500207	Crematorium Fees	0	0	195700	0	195700	
140500209	Restoration Charges For Road Cutting	0	0	60465	0	60465	
140500301	Collection Incentive - KCWWF	0	0	5051	0	5051	
150110101	Receipts from Sale Of Tender Forms	0	0	253514	0	253514	
150400101	Hire Charges Of Ambulance	0	0	405400	4800	400600	
160100101	Development Fund - General	0	0	26104450	4045241	22059209	
160100102	Development Fund - Special Component Plan	0	0	884607	0	884607	
160100103	Development Fund - Tribal Sub-Plan	0	0	6484000	0	6484000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2340337	0	2340337	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	296203	0	296203	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1902161	0	1902161	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	24585135	0	24585135	
160100402	Maintenance Fund - Non-Road Assets	0	0	16247807	1923759	14324048	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19198727	0	19198727	
160100605	Awards And Honours - Central Government	0	0	386175	0	386175	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	78139839	0	78139839	
160100639	National Health Mission	0	0	46079	0	46079	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1936549	322546	1614003	
160100713	Grant For Drinking Water Schemes	0	0	90212	0	90212	
160100720	Housing-Grant	0	0	1710000	0	1710000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	42672200	0	42672200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	29919200	0	29919200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9364800	0	9364800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6027800	0	6027800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	867600	0	867600	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	169691	0	169691	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100799	Other Revenue Grants	0	0	97680	0	97680	
160100907	Integrated Child Development Scheme	0	0	3597625	0	3597625	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7093556	1000000	6093556	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4751736	0	4751736	
171100101	Interest From Bank Accounts	0	0	1332489	0	1332489	
180110199	Lapsed Deposits - Other Deposits	0	0	608947	0	608947	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	18864	0	18864	
180400301	Recovery From Others - Audit Recovery	0	0	318960	0	318960	
180800103	Receipts Towards Postal Charges	0	0	14090	0	14090	
190100101	Prior Period Income-Property Tax	0	0	156159	0	156159	
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	150545	0	150545	
210100101	Salaries - Secretary	0	0	0	878520		878520
210100102	Salaries - Permanent Staff	0	0	0	7210810		7210810
210100105	Salaries - Part Time Contingent Staff	0	0	0	288171		288171
210100106	Salaries - Contract Staff	0	0	0	1172084		1172084
210100107	Salaries - Honorarium Staff	0	0	0	338463		338463
210100201	Wages - Daily Wages Staff	0	0	5000	239893		234893
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges- Secretary	0	0	0	2587		2587
210200101	Travelling Allowances - Secretary	0	0	0	27655		27655

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	101642		101642
210200104	Travelling Allowances - Contract Staff	0	0	0	14192		14192
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	52250	90750		38500
210200209	Special Festival Allowance - Contract Staff	0	0	0	1000		1000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37420		37420
210200299	Other Benefits And Allowances	0	0	0	290800		290800
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2632		2632
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	1152000		1152000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	750	10000		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	97400		97400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20125		20125
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1863		1863
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7746		7746
210200504	Travelling Allowance Of Members	0	0	0	5000		5000
210300102	Pension Contributions - Permanent Staff	0	0	10200	882658		872458
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	118187		118187
210300202	Leave Surrender-Secretary	0	0	0	75484		75484
210300203	Leave Surrender - Permanent Staff	0	0	998920	1583665		584745
210300206	Leave Surrender-Contract Staff	0	0	0	38902		38902
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	67822		67822
220110102	Electricity Charges - Transferred Institutions	0	0	7886	330350		322464
220120101	Telephone Expenses - Office	0	0	0	20517		20517
220120102	Telephone Expenses - Transferred Institutions	0	0	0	59773		59773
220120103	Postage Expenses	0	0	0	9500		9500
220120104	Internet Charges	0	0	0	17676		17676
220120105	Other Expenses-Transferred Institutions	0	0	6598	86762		80164
220120106	Rent-Transferred Institutions	0	0	0	48830		48830

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	68000		68000
220120108	Refreshment Charges - Other Meetings	0	0	17996	140833		122837
220200102	Purchase Of News Paper	0	0	0	13580		13580
220210101	Printing Charges	0	0	0	36914		36914
220210102	Stationery Expenses	0	0	0	190602		190602
220400101	Insurance Of Vehicles	0	0	0	34257		34257
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12740		12740
220700101	Election Expenses - Printing Charges	0	0	0	49663		49663
220800104	Grama Sabha Expenses	0	0	0	35880		35880
220800109	Donations And Contributions As Per Government Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	16964	669472		652508
230100101	Electricity Charges For Street Lights	0	0	0	601844		601844
230100104	Electricity Charges For Drinking Water Schemes	0	0	3041	3041		
230100199	Electricity Charges For Other Operations	0	0	0	32072		32072
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	245139		245139
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	115788		115788
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	127386		127386
230110101	Water Charges For Kwa Street Taps	0	0	0	118902		118902
230400101	Vehicle Hire Charges	0	0	0	47570		47570
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9792		9792

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	119813		119813
230800099	Other Operating & Maintenance Expenses	0	0	0	1900		1900
240700101	Bank Charges	0	0	0	265		265
250100001	Paddy-Seed Distribution	0	0	0	88200		88200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	48384		48384
250100102	Coconut-Biofertiliser Distribution	0	0	0	613234		613234
250100103	Coconut-Fertiliser Distribution	0	0	0	97387		97387
250100104	Coconut-Lime Distribution	0	0	0	71521		71521
250100301	Vegetables-Seed Distribution	0	0	0	10000		10000
250100401	Plantain-Tender Plants Distribution	0	0	0	500000		500000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	10000	30000		20000
250110001	Cow-Providing Animals	0	0	0	480000		480000
250110014	Cow - Fodder For Milking Cow	0	0	0	1932224		1932224
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	699949		699949
250110202	Disease Control-Control Of Stray Dogs	0	0	0	69900		69900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2150978		2150978
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250200001	Self Employment and Marketting promotion	0	0	0	2231336		2231336
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2482706		2482706
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	65278		65278
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	446724		446724
251100605	Education Related Activties-Ssa Share	0	0	0	650000		650000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	409986		409986
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	31944		31944
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	66350		66350
251101102	Periodicals-Prchases Of Periodicals	0	0	0	254700		254700
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	423366		423366
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	139792		139792
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	29200		29200
251101501	Promotion of SC / ST excellence - Support for excellence for SC /	0	0	0	374076		374076

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	ST students						
251110004	Medical Institution- Allopathy- Drinking Water- Maintenance	0	0	0	53312		53312
251110005	Medical Institution- Allopathy- Maintenance Of Sanitation Facilities	0	0	176525	443050		266525
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1911530		1911530
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	3115503		3115503
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	589900		589900
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	264151		264151
251110107	Medical Institution- Ayurveda-Bio Medical Waste Management	0	0	0	46079		46079
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2250000		2250000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	1290015		1290015
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	5000		5000
251110506	Health Related Activities- Immunisation Activity	0	0	3256	69586		66330
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	200000		200000
251120101	Public Drinking Water Programmes- Maintenance Of	0	0	0	118792		118792

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Sources						
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	148102		148102
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	105271		105271
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	217880		217880
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1161891		1161891
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	120000	750000		630000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	10000		10000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1439000		1439000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	106054	212108		106054
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	75000		75000
251130105	General Cleaning	0	0	0	150000		150000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	374219	2921321		2547102
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	251972		251972

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130808	Solid Waste Management - Disposal	0	0	0	148101		148101
251140004	Housing-Individual Programmes-House Construction	0	0	0	17957665		17957665
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4320000		4320000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	24220		24220
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	101090		101090
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	236443		236443
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1200000		1200000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	20000		20000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	491612		491612
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	64797		64797
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	7000		7000
251150304	Welfare of Destitute	0	0	0	126296		126296
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	234854	254854		20000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally	0	0	0	1388105		1388105

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	508945		508945
251150507	Social Security - Gender Resource Center	0	0	0	40014		40014
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150524	Social Security	0	0	0	194405		194405
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	238608		238608
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3729807		3729807
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	10000	10000		
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	75750	161372		85622
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1313640		1313640
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	2227500		2227500
251200001	Electric Line-Post Re-Arrangement	0	0	70477	70477		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	136632		136632
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	111305		111305
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	42990		42990
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	70000		70000
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	60898		60898
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	13196	13196		
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	264793		264793
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	381374		381374
251240712	Projects as per Government Orders - Renting Vehicles	0	0	0	295548		295548

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	for Engineers						
252110001	Roads-Retarring	0	0	48944283	73303431		24359148
252110003	Roads-Side Wall	0	0	0	225987		225987
252120101	Other Buildings- Renovation Of Building	0	0	0	1442250		1442250
253100101	Total Poverty Alleviation	0	0	0	76116837		76116837
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29919200		29919200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9364800		9364800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	42672200		42672200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	867600		867600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6027800		6027800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	102720		102720
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2020565		2020565
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	149961		149961
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	52821	1133057		1080236
290800501	Prior Period Expenses - Programme Expenses	0	0	70477	0	70477	
310100101	Panchayat Fund - General Fund	0	1249326	0	0		1249326

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310900101	Excess Of Income Over Expenditure	10673923	6155455.470000001	0	0	4518467.529999999	
311100101	Panchayat'S Distress Relief Fund	29797	0	1192	0	30989	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	6163223	0	17072076	0	23235299	
312100139	Capital Contribution-- National Health Mission	787986	0	0	0	787986	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	2395662	0	322546	0	2718208	
312100201	Capital Contribution-- Development Fund - General - Capital	2315116	0	0	0	2315116	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	6157610	0	0	0	6157610	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	556799	0	0	0	556799	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	6739835	0	2090308	0	8830143	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1843160	0	0	0	1843160	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	800000	0	800000	
312109901	Capital Contribution	79888059	0	7283502	21967931	65203630	

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320100105	Awards And Honours - Central Government	552033	0	500000	386175	665858	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	58	0	2023108	2023002	164	
320100139	National Health Mission	762014	0	0	46079	715935	
320100145	National Programme For Persons With Disabilities	125000	0	0	0	125000	
320100152	Other Schemes	100000	0	0	0	100000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	683078	0	0	0	683078	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1317478	1317478		
320100186	Western Ghat Development Programme	4677	0	187	0	4864	
320100191	Nirmal Puraskar	50130	0	0	0	50130	
320100196	Integrated Child Development Scheme	4649356	0	2539245	3597625	3590976	
320100197	Literacy Scheme Grant	1185	0	0	0	1185	
320100198	Grant from Suchitwa Mission	1564197	0	0	0	1564197	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	572851	0	0	0	572851	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	185711	0	404778	169691	420798	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6856	0	632169	0	639025	
320100999	Other Liabilities	52621	0	107281	0	159902	
320200104	Development Fund - Central Finance Commission Grant -	2488637	0	4860648	2230219	5119066	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5054112	0	9719000	3992469	10780643	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1630290	0	0	0	1630290	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	5881	0	0	0	5881	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	165	0	0	0	165	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	12731	0	0	0	12731	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3702804	0	0	1710000	1992804	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	12672813	0	1167106	90212	13749707	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3831976	0	583	121358	3711201	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1642418	0	0	0	1642418	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	890736	0	0	800000	90736	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	40000	0	0	0	40000	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	50000	0	0	0	50000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	114500	0	0	0	114500	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	135000	0	0	0	135000	
320800101	Beneficiary Contributions	233	0	0	0	233	
320900101	Donations to CMDRF	0	0	125496	120496	5000	
320900102	Donations Related to Pandemic/ Epidemic Control	8249	0	244	0	8493	
330500201	Secured Loans - Loan From KURDFC	19917050	0	72869	1915524	18074395	
340100102	Suppliers' Earnest Money Deposit	16644	0	0	16644		
340100103	Bidders' Earnest Money Deposit	1500	0	2000	0	3500	
340100201	Contractors' Security Deposit	10410	0	0	10410		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	32280	0	0	32280		
340100203	Bidders' Security Deposit	15500	0	0	15500		
340100301	Contractors' Retention	325136	0	144480	305110	164506	
340100303	Election Deposit	16500	0	0	16500		
340109901	Other Deposits	309351	0	2000	306124	5227	
340200101	Rent Deposit	122301	0	5000	0	127301	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	0	0	1639	1639		
350100902	Amount payable to Telephone Charges	0	0	217	217		
350109999	Amount payable to Other Creditors	0	0	36935931	36935931		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8226353	8226353		
350110102	Employee Liabilities - Net Salary Payable	485820	0	5630430	5610104	506146	
350110103	Employee Liabilities - Unpaid Salaries	5822	0	0	0	5822	
350110104	Employer Liabilities - Pension Contributions Payable	131709	0	914544	937225	109028	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9494	0	118187	117480	10201	
350200101	Recoveries Payable - General Provident Fund	0	0	2000	2000		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	133170	0	2240508	2230178	143500	
350200103	Recoveries Payable - State Life Insurance	12450	0	159679	160404	11725	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	133600	133800	11000	
350200105	Recoveries Payable - Life Insurance Corporation	17596	0	209376	209599	17373	
350200106	Recoveries Payable - Group Personal Accident Insurance	500	0	14000	14000	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200108	Recoveries Payable - House Building Advance	4200	0	46200	46200	4200	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	90000	67500	22500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	98337	106837		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	12000	12000	4000	
350200117	Recoveries Payable - MEDISEP	7000	0	83000	83000	7000	
350200119	Recoveries Payable - Covid	142530	0	0	0	142530	
350200201	Recoveries Payable - Income Tax Deducted At Source	29159	0	61367	61030	29496	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1394	0	41363	41026	1731	
350200204	Recoveries Payable - National Pension Scheme	9494	0	118187	117480	10201	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14401	0	43708	28345	29764	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14402	0	43708	28345	29765	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4935	0	61539	61202	5272	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4935	0	61374	61037	5272	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	10000	10000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	36405	0	0	0	36405	
350300101	Government And Other Dues Payable - Library Cess	293394.47	0	397312	293921	396785.47	
350300104	Government And Other Dues Payable - Service Tax	42078	0	0	0	42078	
350300110	Government And Other Dues Payable - Audit Recovery	4800	0	0	0	4800	
350300111	Government And Other Dues Payable - Flood Cess	28	0	0	0	28	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	605	0	420	0	1025	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	500090	500090		
350300199	Government And Other Dues Payable - Others	6945	0	614544	621489		
350400399	Refunds Payable - Other Fees	0	0	378934	378934		
350400501	Refunds Payable - Grants And Funds	17436	0	23678	26781	14333	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	589758	0	7399	10137	587020	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	239100	0	209700	242100	206700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	171839	0	3572	12735	162676	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	122500	0	79600	126200	75900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1400	0	3000	1400	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	9986	0	99996	98859	11123	
350800101	Liability In Respect Of Stale Cheques	6200	0	6806	0	13006	
410800101	Other Fixed Assets	0	681575	0	0		681575
412010101	Capital Work In Progress	0	5011227	0	1629959		6641186
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	301389	0	0		301389
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	121086	0	0		121086
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	15000	0	0		15000
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	865211	0	0		865211
413101014	Irrigation-Others-Check Dam	0	499289	0	0		499289
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	48942	0	0		48942
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	48211	0	0		48211
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	126818	0	0		126818
414100101	Primary Education-Sanitation Facilities In Government School	0	2462998	0	0		2462998
414100102	Primary Education-Side Wall For Government School	0	513079	0	0		513079
414100105	Primary Education-Furniture In Government School	0	402130	0	0		402130
414100106	Primary Education-Buildings In Government Schools	0	50000	0	0		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100108	Primary Education- Drinking Water Facilities In Government School	0	35980	0	0		35980
414100110	Primary Education- Lab Equipments In Government Schools	0	95300	0	0		95300
414100112	Primary Education- Library Books In Government School	0	105000	0	0		105000
414100114	Primary Education- Computer And Peripharals In Govt School	0	42153	0	0		42153
414100601	Education Related Activties- Vessels For Meals In Govt School	0	384680	0	0		384680
414100602	Education Related Activties- Toys In Govt School	0	50000	0	0		50000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	64180	0	0		64180
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	0	0	800000		800000
414101003	Continuing Education-Furniture In Continuing Education Centres	0	0	0	100000		100000
414101004	Continuing Education- Equipments For Continuing Education Centres	0	114669	0	0		114669
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	364006	0	0		364006
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	730956	0	0		730956

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Swimming Pool						
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	34650	0	0		34650
414110001	Medical Institution-Alloppathy-Health-Buildings	0	149217	0	0		149217
414110006	Medical Institution-Alloppathy-Sidewall	0	193598	0	0		193598
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	614073	0	100000		714073
414110101	Medical Institution-Ayurveda-Health-Buildings	0	389749	0	850620		1240369
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	14396	0	0		14396
414110111	Medical Institution-Ayurveda- Furnitures (Health)	0	90831	0	0		90831
414110201	Medical Institution-Homoeo-Health-Buildings	0	398237	0	0		398237
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	30000	0	0		30000
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	123259	0	0		123259
414120002	Public Drinking Water Programmes-New Open Well	0	2011489	0	0		2011489
414120003	Public Drinking Water Programmes-New Borewell	0	4919126	0	0		4919126
414120004	Public Drinking Water Programmes-Other Water Sources	0	0	0	97680		97680
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	127150	0	110118		237268
414120007	Public Drinking Water Programmes-Tank	0	1123087	0	0		1123087
414120008	Public Drinking Water Programmes-Pipe Line	0	479269	279985	279985		479269

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	630590	0	0		630590
414130001	Public Programmes-Toilet	0	1837498	713336	1574317		2698479
414130002	Public Programmes-Baby Friendly Toilet	0	856570	161858	383517		1078229
414130004	Public Programmes-Sanitary Units	0	427043	0	0		427043
414130101	Cremetorium-Public Cremetorium- Plant	0	7856662	0	0		7856662
414130102	Cremetorium- Land For Cremetorium	0	142412	0	0		142412
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	847178	0	0		847178
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	465922	0	0		465922
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	304995	1024082		719087
414140105	Mini MCF Construction	0	0	0	3016168		3016168
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	219600	0	0		219600
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	696674	0	0		696674
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	71717	0	0		71717
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	292537	0	10560		303097
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	470768	0	89950		560718
414220105	Improvement Of The Service Of Local Governments-	0	2616880	0	65000		2681880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers						
414220106	Improvement Of The Service Of Local Governments- Networking	0	515308	0	0		515308
414220109	Improvement Of The Service Of Local Governments- Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	779364	0	58731		838095
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	134235		134235
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	2045146		2045146
415100002	Streetlights- New Line For Street Lights	0	1294334	0	939583		2233917
415100003	Streetlights- Streelights	0	1672071	0	1186753		2858824
415100101	Electrification Of Offices-Office Electrification	0	274403	55056	197618		416965
415110001	Roads- New Roads	0	14862554	0	14055908		28918462
415110002	Roads-Mettalled Roads	0	6096314	0	0		6096314
415110003	Roads-Tarred	0	101151407	73303431	72319903		100167879
415110004	Roads-Drainage	0	949900	0	1553034		2502934
415110201	Footpaths- Foot Paths	0	2776817	0	0		2776817
415110401	Culverts- New Culverts	0	3943383	0	0		3943383
415110501	Chappatts- New Chappaths/ Causeways	0	0	0	555747		555747
415110701	Bus Waiting Shed- New Waiting Shed	0	14256	0	0		14256
415110801	Bus Stand-Bus Stand	0	538658	0	250000		788658
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	13505	0	0		13505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	1910573	0	0		1910573
415120009	Local Self Government Institution Officer Building - Furniture	0	6391397	0	0		6391397
415120101	Other Buildings-Land	0	8610	0	0		8610
415120102	Other Buildings-New Building	0	28432436	1585458	2625965		29472943
415120104	Other Buildings-Drinking Water Facilities	0	1241250	0	142177		1383427
415120105	Other Buildings-Sanitation Facilities	0	1108039	323551	323551		1108039
415120106	Other Buildings-Sidewall	0	152841	0	0		152841
415120108	Other Buildings-Equipments	0	2600	0	0		2600
415120109	Other Buildings-Furniture	0	1051783	0	0		1051783
415130101	Side Walls-Side Wall Of Rivers	0	1777644	0	0		1777644
415140001	Vehicles For Office Use	0	967370	0	0		967370
416100101	Accumulated Depreciation - Buildings	4411006	0	1277182	0	5688188	
416100102	Accumulated Depreciation - Roads and Bridges	126164085	0	16012166	0	142176251	
416100103	Accumulated Depreciation - Sewerage and Drainage	3988	0	326917	311749	19156	
416100104	Accumulated Depreciation - Waterways	1873042	0	351836	0	2224878	
416100105	Accumulated Depreciation - Public Lighting	1669468	0	733970	0	2403438	
416100106	Accumulated Depreciation - Plant and Machinery	428219	0	34980	0	463199	
416100107	Accumulated Depreciation - Vehicles	786047	0	186125	0	972172	
416100108	Accumulated Depreciation - Office and Other Equipment	2921421	0	1063812	0	3985233	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4063120	0	1409081	2753	5469448	
416100110	Accumulated Depreciation - Other Fixed Assets	2158923	0	571862	0	2730785	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1911	3124584	3122673		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	138360	138360		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	405198	4966720	4561522		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2261	434989	432728		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70000	70000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22100	22100		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	661150	661150		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	273100	273100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	6000	6000		
431400101	Rent Receivables From Buildings(Current)	0	0	411580	411580		
431500199	Receivables of Redemption	0	10074394	7752208	10590554		12912740

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431910101	State Govt. Cesses/levies in Property Taxes - Control account	19616	0	377169	396785		
431910201	Outdoor collection control account	0	0	817993	817993		
440500101	Prepaid Programme Expenses	0	12335654	1811709	6604235		17128180
450100101	Cash	0	97052	9984756	9908263		20559
450210101	Nationalised Bank Account Of Own Revenue Fund	0	52877562	26527882	32284107		58633787
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15377143	8567001	12706565		19516707
450210104	Treasury Account Of Traditional Functions Fund	0	0	28946632	28946632		
450220108	Treasury Account Of Development Fund-Additional Plan Assistance	0	578	0	0		578
460100101	Festival Advance	0	0	124000	124000		
460100199	Other Advances	0	19200	632628	632628		19200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3855601	2126183	372443		2101861
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	20930	20930	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	8000	0	0		8000
460500399	Advance To Other Authorised Agencies	0	1050350	0	0		1050350
460500501	Advance To Implementing Officers	0	622732	400729	595000		817003
460500601	Advance to Gramalakshmi Mudralayam	0	12087	154755	142668		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1060136	2052341	4038026		3045821
460509901	Advance To Others	0	1686826	1686826	52800		52800

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	Total	327003274.47	327003274.47	663767541	663767541	647682200	647682200