

Kanjiramkulam 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	-17652344.95
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	114136.00
312000000	Reserves	B-3	61318978.00
	Total Reserve & Surplus		43780769.05
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16044162.00
	Total Grants, Contributions for Specific Purposes		16044162.00
	Loans		
330000000	Secured Loans	B-5	34128441.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		34128441.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2016659.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1559151.65
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3575810.65
	TOTAL LIABILITIES		97529182.70
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	14684088.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9041606.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47275518.00
416000000	Accumulated Depreciation	B-11(a)	-50937784.00
	Total Fixed Assets		20063428.00
	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	9362183.70
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	32834022.00
450000000	Cash and Bank Balance	B-17	23729709.00
460000000	Loans, Advances and Deposits	B-18	11539840.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		77465754.70
	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		97529182.70

Kanjiramkulam 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	6663887.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	311836.00
140000000	Fee & User Charges	I-4	3712989.00
150000000	Sale & Hire Charges	I-5	18701.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	151592623.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	225877.00
180000000	Other Income	I-9	493889.00
190000000	Prior Period Income	I-19	285116.00
	Total Income		163019802.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12476984.00
220000000	Administrative Expenses	I-11	977582.00
230000000	Operations & Maintenance	I-12	1837109.00
240000000	Interest & Finance Charges	I-13	11830.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5046293.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32473390.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13989293.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41109700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	47030090.00
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)	919950.00
	Total Expenditure		155872221.00
	Gross Surplus / Deficit of income over Expenditure		7147581.00
	Gross Surplus / Deficit of income over Expenditure		7432697.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		285116.00

Kanjiramkulam 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)	21620905.00
Cash	Cash	RP-40(a)	203069.00
	Operating		
110000000	Tax Revenue	RP-1	1385816.00
140000000	Fees & User Charges	RP-4	2668590.00
150000000	Sale & Hire Charges	RP-5	18701.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12008566.00
171000000	Interest Earned	RP-9	225877.00
190000000	Prior Period Income	RP-11	2500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16562685.00
431000000	Sundry Debtors (Receivables)	RP-45	6910280.00
460000000	Loans, Advances and Deposits	RP-49	148907.00
	Non Operating		
180000000	Other Income	RP-10	493889.00
330000000	Secured Loans	RP-31	3454419.00
340000000	Deposits Received	RP-33	70157.00
350000000	Other Liabilities	RP-35	593941.00
	Grand total		66368302.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	111928.00
431000000	Sundry Debtors (Receivables)	RP-45	6445887.00
460000000	Loans, Advances and Deposits	RP-49	257957.00
	Non Operating		
340000000	Deposits Received	RP-33	53701.00
350000000	Other Liabilities	RP-35	35769120.00
	Closing Balance		
Bank	Bank	RP-40(b)	23605029.00
Cash	Cash	RP-40(b)	124680.00
	Grand Total		66368302.00

Kanjiramkulam		
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	6663887
130000000	Rental Income from Panchayat Properties	311836
140000000	Fees & User Charges	3712989
150000000	Sales & Hire Charges	18701
160000000	Revenue Grants, Contributions & Compensation	151592623
171000000	Interest Earned	225877
180000000	Other Income	493889
190000000	Prior Period Income	285116
		163304918.00
LESS		
210000000	Establishment Expenses	12476984
220000000	Administrative Expenses	977582
230000000	Operations & Maintenance	1837109
240000000	Interest & Finance Charges	11830
250000000	Decentralised Plan Programme - Productive Sector	5046293
251000000	Decentralised Plan Programme - Service Sector	32473390
252000000	Decentralised Plan Programme - Infrastructure Sector	13989293
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41109700
256000000	Other Revenue Grants and Funds - Revenue Expenses	47030090
272000000	Depreciation	919950
431000000	Sundry Debtors (Receivables)	6560134
450000000	Cash and Bank Balance	1905735
		164338090.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1033172.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1955111
320000000	Grants, Funds and Contributions for specific purposes	2158148
330000000	Secured Loans	467194
340000000	Deposits Received	37096
350000000	Other Liabilities	450406
		5067955.00

Kanjiramkulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5067955.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-168623
		-168623.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-168623.00
GRANT TOTAL (A+B+C)		3866160.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21823974
		21823974.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21823974.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23729709
		23729709.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23729709.00
Net increase /(decrease) in cash and cash equivalents		1905735.00



Kanjiramkulam 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	2270641	0	2270641	
110100102	Property Tax On Non-Residential Buildings	0	0	2396900	0	2396900	
110200101	Profession Tax - Institutions	0	0	142000	0	142000	
110200102	Profession Tax - Employees	0	0	1527535	105469	1422066	
110200105	Profession Tax - Traders	0	0	432280	0	432280	
130100101	Rent From Buildings	0	0	273137	0	273137	
130800199	Other Rents	0	0	38699	0	38699	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2050	0	2050	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	159000	0	159000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	1254582	121648	1132934	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	2100	0	2100	
140120105	Fee for Building Regularisation	0	0	854621	977	853644	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10225	0	10225	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7200	0	7200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2100	0	2100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1504	0	1504	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	151	0	151	
140200101	Penalties And Fines - Penal Interest	0	0	133011	9530	123481	
140200106	Penalties And Fines - Marriage Registration	0	0	4650	0	4650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	76000	0	76000	
140200199	Penalties And Fines - Other Penalties	0	0	78845	0	78845	
140400101	Notice Fee	0	0	30637	110	30527	
140400102	Warrant Fee	0	0	38	0	38	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400107	Compounding Fee	0	0	1700	0	1700	
140400109	Application Fee	0	0	188800	150	188650	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140400199	Other Fees	0	0	250	0	250	
140500111	Other User Charges Collected	0	0	29836	0	29836	
140500202	Market Receipts	0	0	1002000	0	1002000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	18701	0	18701	
160100101	Development Fund - General	0	0	13260000	716100	12543900	
160100102	Development Fund - Special Component Plan	0	0	5859068	0	5859068	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2617608	0	2617608	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1607848	0	1607848	
160100401	Maintenance Fund - Road Assets	0	0	9769482	0	9769482	
160100402	Maintenance Fund - Non-Road Assets	0	0	11457606	1239011	10218595	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12008566	0	12008566	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46967090	0	46967090	
160100660	Rural Housing-Housing For All	0	0	1850000	0	1850000	
160100681	Total Sanitation Campaign	0	0	3382841	3382841		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9088600	0	9088600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19507800	0	19507800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6700800	0	6700800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5087300	0	5087300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	515200	0	515200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	44886	0	44886	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	402397	0	402397	
160100799	Other Revenue Grants	0	0	3830200	0	3830200	
160100907	Integrated Child Development Scheme	0	0	1235703	0	1235703	
160102601	Beneficiary Contribution (Utilised)	0	0	7975	0	7975	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	893875	0	893875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	625730	0	625730	
171100101	Interest From Bank Accounts	0	0	278293	52416	225877	
180400199	Recovery From Employees - Others	0	0	400	0	400	
180800103	Receipts Towards Postal Charges	0	0	19117	0	19117	
180800199	Miscellaneous Receipts	0	0	855572	381200	474372	
190100101	Prior Period Income-Property Tax	0	0	260028	0	260028	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	84950	0	84950	
190200101	Prior Period Income - Rent From Building	0	0	2485	0	2485	
190200201	Prior Period Income - License Fees	0	0	22000	0	22000	
190200401	Prior Period Income - Other Incomes	0	0	0	84347		84347
210100101	Salaries - Secretary	0	0	0	1161450		1161450
210100102	Salaries - Permanent Staff	0	0	764097	6753891		5989794
210100105	Salaries - Part Time Contingent Staff	0	0	0	656784		656784
210100106	Salaries - Contract Staff	0	0	99605	908669		809064
210100107	Salaries - Honorarium Staff	0	0	0	143850		143850
210100201	Wages - Daily Wages Staff	0	0	3650	677350		673700
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	3569		3569
210200101	Travelling Allowances - Secretary	0	0	0	17321		17321
210200102	Travelling Allowances - Permanent Staff	0	0	0	137504		137504
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4500		4500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	11000		11000
210200209	Special Festival Allowance - Contract Staff	0	0	0	43610		43610
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7240		7240
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3332		3332
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	403200		403200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	792000		792000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3340		3340
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9450		9450
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29900		29900
210200404	Sitting Fee Of Members	0	0	0	78600		78600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26710		26710

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	4250		4250
210300102	Pension Contributions - Permanent Staff	0	0	0	458450		458450
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	217303		217303
210300203	Leave Surrender - Permanent Staff	0	0	0	304671		304671
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20040		20040
210300206	Leave Surrender- Contract Staff	0	0	0	105202		105202
220100101	Rent Of Buildings	0	0	0	25254		25254
220110101	Electricity Charges - Office	0	0	0	64812		64812
220110102	Electricity Charges - Transferred Institutions	0	0	0	21541		21541
220110104	Water Charges - Transferred Institutions	0	0	0	4036		4036
220110199	Other Office Maintenance Expenses	0	0	0	3771		3771
220120101	Telephone Expenses - Office	0	0	0	12811		12811
220120103	Postage Expenses	0	0	0	32004		32004
220120104	Internet Charges	0	0	2538	41140		38602
220120107	Refreshment Charges - Committee Meetings	0	0	0	129375		129375
220120108	Refreshment Charges - Other Meetings	0	0	0	26113		26113
220200101	Purchase Of Books	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	48587		48587
220210102	Stationery Expenses	0	0	0	48320		48320
220400101	Insurance Of Vehicles	0	0	0	13293		13293
220400199	Other Insurance Charges	0	0	0	6108		6108
220600101	Newspaper Advertisement Charges	0	0	0	24600		24600
220600199	Other Advertisement & Publicity Charges	0	0	0	8750		8750
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	36895		36895
220710101	Extra - Ordinary Expenses	0	0	0	28869		28869
220800109	Donations And Contributions As Per Government Order	0	0	0	176000		176000
220800199	Other Administrative Expenses	0	0	1300	220841		219541
230100101	Electricity Charges For Street Lights	0	0	0	1049569		1049569
230100199	Electricity Charges For Other Operations	0	0	0	24350		24350
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	101295		101295
230110101	Water Charges For Kwa Street Taps	0	0	0	40040		40040
230300199	Consumption Of Stores - Other Stores	0	0	0	1239		1239
230400101	Vehicle Hire Charges	0	0	0	6900		6900
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	425		425
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	3000		3000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	156796		156796
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	9000		9000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	13950	53295		39345
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1400		1400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36694		36694
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12840		12840
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9362		9362
230800099	Other Operating & Maintenance Expenses	0	0	0	12524		12524
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	316330		316330
240700101	Bank Charges	0	0	0	1830		1830
240800101	Other Finance Expenses	0	0	0	10000		10000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	387500		387500
250100501	Tuber Crops-Seed Distribution	0	0	0	317000		317000
250100601	Horticulture-Tender Plants Distribution	0	0	0	140000		140000
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	1285333		1285333
250104201	Haritha Keralam - Green House	0	0	0	4850		4850
250110001	Cow-Providing Animals	0	0	0	650000		650000
250110003	Goat-Providing Animals	0	0	0	201500		201500
250110008	Poultry-Providing Birds	0	0	0	159600		159600
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	84826		84826
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	450000		450000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1176855		1176855
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	81829		81829
250200001	Self Employment and Marketing promotion	0	0	0	75000		75000
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	420000		420000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	432972		432972
251100605	Education Related Activties-Ssa Share	0	0	0	350000		350000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1134299		1134299
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	67907		67907
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	123456		123456
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	85053		85053
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	115230		115230

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	440566		440566
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1358000		1358000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	325000		325000
251110501	Health Related Activties-Palliative Care	0	0	0	995545		995545
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	43799		43799
251110506	Health Related Activties-Immunisation Activity	0	0	0	12000		12000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	49600		49600
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	947826		947826
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	84504		84504
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	105000		105000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2546999		2546999
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	309860		309860
251130802	Solid Waste Management - Classification	0	0	0	32981		32981
251140004	Housing-Individual Programmes-House Construction	0	0	1205000	8305725		7100725
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2278000		2278000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1000000		1000000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	12287		12287
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	607944		607944
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	127605		127605
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	543126		543126
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	935000		935000
251150108	Welfare of women	0	0	0	570289		570289
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	52520		52520
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1331600		1331600

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1261885		1261885
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1281208		1281208
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	242610		242610
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	50000		50000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	50000		50000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	191107		191107
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	24128		24128
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1175089		1175089
251170104	Anganwadi Related Services	0	0	0	788400		788400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	163578		163578
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90320		90320
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	117056		117056
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	50361		50361
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	15500		15500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27866		27866
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	581007		581007
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	104590		104590
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	378932		378932
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	43410		43410
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	421650		421650
252100001	Streetlights-Repair Of Streetlights	0	0	0	209624		209624
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	251099		251099
252110001	Roads-Retarring	0	0	0	6723572		6723572
252110004	Roads-Concretting	0	0	0	2361079		2361079
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	825114		825114

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	3618805		3618805
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19507800		19507800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6700800		6700800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9088600		9088600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	515200		515200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5087300		5087300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	63000		63000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	46967090		46967090
272200101	Depreciation-Buildings	0	0	0	276179		276179
272310101	Depreciation -Sewerage & Drainage	0	0	0	114032		114032
272320101	Depreciation -Waterways	0	0	0	86477		86477
272600101	Depreciation - Office & Other Equipments	0	0	0	23489		23489
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	173159		173159
272800101	Depreciation - Other Fixed Assets	0	0	0	246614		246614
310100101	Panchayat Fund - General Fund	0	665215	0	0		665215
310900101	Excess Of Income Over Expenditure	-7795351	16624475.95	0	0		24419826.95
311100101	Panchayat'S Distress Relief Fund	1821	0	0	0	1821	
311710199	Other Trust Or Agency Funds	112315	0	0	0	112315	
312109901	Capital Contribution	59362122	0	1955111	0	61317233	
312110001	Beneficiary Contribution (Utilised)	1745	0	0	0	1745	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5456	0	3249152	3139834	114774	
320100160	Rural Housing-Housing For All	2302000	0	0	1850000	452000	
320100181	Total Sanitation Campaign	372874	0	0	0	372874	
320100191	Nirmal Puraskar	77634	0	0	0	77634	
320100196	Integrated Child Development Scheme	630217	0	2639957	1235703	2034471	
320100197	Literacy Scheme Grant	26973	0	0	0	26973	
320100198	Grant from Suchitwa Mission	0	0	903200	0	903200	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	563055	0	337422	402397	498080	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	51852	0	533234	44886	540200	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	346180	0	2394608	2487075	253713	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1376799	0	5298500	1607848	5067451	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	334879	0	0	0	334879	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	400000	0	3382841	3382841	400000	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7345909	0	1198657	3830134	4714432	
320800101	Beneficiary Contributions	22186	0	7975	7975	22186	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	30000	0	0	0	30000	
320900101	Donations to CMDRF	0	0	313223	111928	201295	
330500201	Secured Loans - Loan From KURDFC	33661247	0	3454419	2987225	34128441	
340100101	Contractors' Earnest Money Deposit	88870	0	0	0	88870	
340100102	Suppliers' Earnest Money Deposit	87927	0	0	0	87927	
340100103	Bidders' Earnest Money Deposit	191012	0	51810	27701	215121	
340100201	Contractors' Security Deposit	81435	0	0	0	81435	
340100202	Suppliers' Security Deposit	47442	0	0	0	47442	
340100203	Bidders' Security Deposit	70460	0	0	0	70460	
340100301	Contractors' Retention	2730	0	10091	0	12821	
340100303	Election Deposit	10500	0	0	0	10500	
340100401	Road Cutting - Deposit	4360	0	20640	25000		
340109901	Other Deposits	29954	0	0	0	29954	
340200101	Rent Deposit	56530	0	0	500	56030	
340200102	Auction Deposit	1303343	0	8256	500	1311099	
340200106	Deposit Received For Halls And Auditoriums	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	0	0	27773252	27773252		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7722876	7722876		
350110102	Employee Liabilities - Net Salary Payable	449254	0	5900088	5874973	474369	
350110104	Employer Liabilities - Pension Contributions Payable	49444	0	708265	690697	67012	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	2618	2618		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22930	0	217303	226296	13937	
350200101	Recoveries Payable - General Provident Fund	11000	0	48920	10000	49920	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85469	0	1322815	1128571	279713	
350200103	Recoveries Payable - State Life Insurance	10200	0	126000	125350	10850	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	123200	123200	10400	
350200105	Recoveries Payable - Life Insurance Corporation	9241	0	114494	113988	9747	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	6500	0	78000	78000	6500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	119200	119200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	95800	102800		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	0	12000	
350200117	Recoveries Payable - MEDISEP	7500	0	90000	90500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	11872	0	43444	55316		
350200202	Recoveries Payable - Value Added Tax	934	0	0	934		
350200203	Recoveries Payable - Kerala Building And Other Construction	730	0	22366	23096		

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	0	0	272614	272614		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39588	0	170181	173900	35869	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39588	0	169279	172998	35869	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	70713	70713		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	72322	72322		
350200299	Recoveries Payable - Other Deductions	3720	0	0	0	3720	
350300101	Government And Other Dues Payable - Library Cess	222430.65000000002	0	224047	496	445981.65	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	0	10	
350300111	Government And Other Dues Payable - Flood Cess	1890	0	0	0	1890	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4590	0	2260	0	6850	
350300199	Government And Other Dues Payable - Others	34605	0	0	638	33967	
350400399	Refunds Payable - Other Fees	0	0	116951	116951		
350400701	Refunds Payable - Deposit Works	0	0	63707	63707		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7209	0	12705	7209	12705	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33800	0	18800	33800	18800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95	0	19354	18653	796	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	16500	0	11000	16500	11000	
350800101	Liability In Respect Of Stale Cheques	10246	0	0	0	10246	
350800199	Other Creditors	0	0	317528	317528		
410800101	Other Fixed Assets	0	14684088	0	0		14684088
414100105	Primary Education- Furniture In Government School	0	0	0	400000		400000
414100115	Primary Education- Computerisation In Govt School	0	0	0	394204		394204
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	243201		243201
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	17999	0	0		17999
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	448272		448272
414120004	Public Drinking Water Programmes- Other Water Sources	0	881411	0	0		881411
414120008	Public Drinking Water Programmes- Pipe Line	0	2393996	686500	686500		2393996
414130001	Public Programmes-Toilet	0	0	0	169971		169971
414130105	Waste Management - Sewage Tratment	0	1946634	0	0		1946634
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	399038		399038
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	344440		344440
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	42407	0	317062		359469
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	155504	0	263317		418821
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	38845	0	86040		124885
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	1010		1010
415100001	Streetlights-Line Extension For Existing Street Lights	0	609920	0	0		609920
415100002	Streetlights- New Line For Street Lights	0	486800	0	0		486800
415110001	Roads- New Roads	0	1025450	0	0		1025450
415110002	Roads-Mettalled Roads	0	7286431	0	0		7286431
415110003	Roads-Tarred	0	4277868	6723572	6723572		4277868
415110004	Roads-Drainage	0	0	0	697831		697831
415110201	Footpaths- Foot Paths	0	133995	0	0		133995
415110301	Bridges- New Bridges	0	458250	0	0		458250
415110401	Culverts- New Culverts	0	248895	0	0		248895
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	2275		2275
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	48500		48500
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	70420		70420
415120008	Local Self Government Institution Officer Building-Equipments	0	115357	0	0		115357
415120009	Local Self Government Institution Officer Building - Furniture	0	76050	0	0		76050
415120101	Other Buildings-Land	0	9828110	0	0		9828110
415120102	Other Buildings-New Building	0	15432422	0	0		15432422
415120104	Other Buildings-Drinking Water Facilities	0	150100	0	0		150100
415120108	Other Buildings- Equipments	0	1019981	0	0		1019981
415120109	Other Buildings- Furniture	0	3497753	0	0		3497753
415140001	Vehicles For Office Use	0	1809110	0	0		1809110
416100101	Accumulated Depreciation - Buildings	2473050	0	276179	0	2749229	
416100102	Accumulated Depreciation - Roads and Bridges	31348478	0	0	0	31348478	
416100103	Accumulated Depreciation - Sewerage and Drainage	303169	0	114032	0	417201	
416100104	Accumulated Depreciation - Waterways	701411	0	86477	0	787888	
416100105	Accumulated Depreciation - Public Lighting	1253729	0	0	0	1253729	
416100106	Accumulated Depreciation - Plant and Machinery	403797	0	0	0	403797	
416100107	Accumulated Depreciation - Vehicles	6229647	0	0	0	6229647	
416100108	Accumulated Depreciation - Office and Other Equipment	1521118	0	23489	0	1544607	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2242215	0	173159	0	2415374	
416100110	Accumulated Depreciation - Other Fixed Assets	3541220	0	246614	0	3787834	

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	248555	2157161	2385857		477251
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	249417.69999999995	317951	315745		247211.69999999995
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	126849	2203783	2516745		439811
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	471958	234931	313499		550526
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	150938	150938		
431100112	Receivables For Special Service Fees - Property Tax (Arrears)	0	32724	0	0		32724
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	145750	145750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	15750	15750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8430	8430		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	432280	432280		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	66700	66700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	159000	159000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	22000	22000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431400101	Rent Receivables From Buildings(Current)	0	0	274972	274972		
431400102	Rent Receivables From Buildings(Arrears)	0	0	2485	2485		
431400105	Receivables Towards Market Receipts(Current)	0	0	1335333	1335333		
431400106	Receivables Towards Market Receipts(Arrears)	0	84000	0	0		84000
431400198	Other Rents Receivables (Current)	0	0	38699	38699		
431400201	Receivables Towards Market Receipts(Current)	0	0	666666	666666		
431409901	Other Receivables (Current)	0	0	66	66		
431500199	Receivables of Redemption	0	1640773	474342	6445887		7612318
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	52227	0	233377	203946	81658	
431910201	Outdoor collection control account	0	0	352230	352230		
440500101	Prepaid Programme Expenses	0	31596247	2987225	4225000		32834022
450100101	Cash	0	203069	9254983	9176594		124680
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21570420	33449299	35433423		23554544
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	50375	0	0		50375
450210103	Post Office Account Of Own Revenue Fund	0	110	0	0		110
450210104	Treasury Account Of Traditional Functions Fund	0	0	13592144	13592144		
460100101	Festival Advance	0	0	114600	167000		52400
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	66607	140907	74300		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4709358	0	686500		5395858
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3386815	0	0		3386815

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460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	550000	0	0		550000
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	21209		21209
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2995483	3001480	2139355		2133358
Total		152388282.65	152388282.65	323476909	323476909	329590234.65	329590234.65



Kanjiramkulam 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	6,663,887.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	311,836.00
140000000	Fees & User Charges	I-4	3,712,989.00
150000000	Sales & Hire Charges	I-5	18,701.00
160000000	Revenue Grants, Contributions & Compensation	I-6	151,592,623.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	225,877.00
180000000	Other Income	I-9	493,889.00
A	Total - INCOME		163,019,802.00
210000000	Establishment Expenses	I-10	12,476,984.00
220000000	Administrative Expenses	I-11	977,582.00
230000000	Operations & Maintenance	I-12	1,837,109.00
240000000	Interest & Finance Charges	I-13	11,830.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,046,293.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,473,390.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,989,293.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,109,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	47,030,090.00
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)	919,950.00
190000000	Prior Period Income	I-19	285,116.00
B	B - Total : EXPENDITURE		155,872,221.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,147,581.00
190000000	Prior period Income	I-19	285,116.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	285,116.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,432,697.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,270,641.00
110100102	Property Tax On Non-Residential Buildings	2,396,900.00
110200101	Profession Tax - Institutions	142,000.00
110200102	Profession Tax - Employees	1,422,066.00
110200105	Profession Tax - Traders	432,280.00
	Total	6,663,887.00

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	273,137.00
130800199	Other Rents	38,699.00
	Total	311,836.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	159,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110110	Licence Fees For Livestock Farms	350.00
140120101	Permit Fee For Construction Of Buildings	1,132,934.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	2,100.00
140120105	Fee for Building Regularisation	853,644.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,225.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,504.00
140130199	Fees For Other Certificates Or Extracts	151.00
140200101	Penalties And Fines - Penal Interest	123,481.00
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	76,000.00
140200199	Penalties And Fines - Other Penalties	78,845.00
140400101	Notice Fee	30,527.00
140400102	Warrant Fee	38.00
140400106	Search Fee - Birth Registration	126.00
140400107	Compounding Fee	1,700.00
140400109	Application Fee	188,650.00
140400115	Search Fee - Death Registration	118.00
140400199	Other Fees	250.00
140500111	Other User Charges Collected	29,836.00
140500202	Market Receipts	1,002,000.00
	Total	3,712,989.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	18,701.00
	Total	18,701.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,543,900.00
160100102	Development Fund - Special Component Plan	5,859,068.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,617,608.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,607,848.00
160100401	Maintenance Fund - Road Assets	9,769,482.00
160100402	Maintenance Fund - Non-Road Assets	10,218,595.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,008,566.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,967,090.00
160100660	Rural Housing-Housing For All	1,850,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,088,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,507,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,700,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,087,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	515,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	44,886.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402,397.00
160100799	Other Revenue Grants	3,830,200.00
160100907	Integrated Child Development Scheme	1,235,703.00
160102601	Beneficiary Contribution (Utilised)	7,975.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	893,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	625,730.00
	Total	151,592,623.00

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	225,877.00
	Total	225,877.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	400.00
180800103	Receipts Towards Postal Charges	19,117.00
180800199	Miscellaneous Receipts	474,372.00
	Total	493,889.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,161,450.00
210100102	Salaries - Permanent Staff	5,989,794.00
210100105	Salaries - Part Time Contingent Staff	656,784.00
210100106	Salaries - Contract Staff	809,064.00
210100107	Salaries - Honorarium Staff	143,850.00
210100201	Wages - Daily Wages Staff	673,700.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	3,569.00
210200101	Travelling Allowances - Secretary	17,321.00
210200102	Travelling Allowances - Permanent Staff	137,504.00
210200105	Travelling Allowances - Daily Wages Staff	4,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200209	Special Festival Allowance - Contract Staff	43,610.00
210200210	Special Festival Allowance-Daily Wages Staff	7,240.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,332.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	403,200.00
210200306	Monthly Honorarium - Members/Councillors	792,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,340.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,450.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,900.00
210200404	Sitting Fee Of Members	78,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,710.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210200504	Travelling Allowance Of Members	4,250.00
210300102	Pension Contributions - Permanent Staff	458,450.00
210300111	Contributory Pension (NPS) - Localbody Share	217,303.00
210300203	Leave Surrender - Permanent Staff	304,671.00
210300205	Leave Surrender - Part Time Contingent Staff	20,040.00
210300206	Leave Surrender- Contract Staff	105,202.00
	Total	12,476,984.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	25,254.00
220110101	Electricity Charges - Office	64,812.00
220110102	Electricity Charges - Transferred Institutions	21,541.00
220110104	Water Charges - Transferred Institutions	4,036.00
220110199	Other Office Maintenance Expenses	3,771.00
220120101	Telephone Expenses - Office	12,811.00
220120103	Postage Expenses	32,004.00
220120104	Internet Charges	38,602.00
220120107	Refreshment Charges - Committee Meetings	129,375.00
220120108	Refreshment Charges - Other Meetings	26,113.00
220200101	Purchase Of Books	6,300.00
220210101	Printing Charges	48,587.00
220210102	Stationery Expenses	48,320.00
220400101	Insurance Of Vehicles	13,293.00
220400199	Other Insurance Charges	6,108.00
220600101	Newspaper Advertisement Charges	24,600.00
220600199	Other Advertisement & Publicity Charges	8,750.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	36,895.00
220710101	Extra - Ordinary Expenses	28,869.00
220800109	Donations And Contributions As Per Governement Order	176,000.00
220800199	Other Administrative Expenses	219,541.00
	Total	977,582.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,049,569.00
230100199	Electricity Charges For Other Operations	24,350.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,295.00
230110101	Water Charges For Kwa Street Taps	40,040.00
230300199	Consumption Of Stores - Other Stores	1,239.00
230400101	Vehicle Hire Charges	6,900.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	425.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	3,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	156,796.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,345.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,694.00
230500999	Repairs & Maintenance - Movable Assets Others	12,840.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,362.00
230800099	Other Operating & Maintenance Expenses	12,524.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	316,330.00
	Total	1,837,109.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,830.00
240800101	Other Finance Expenses	10,000.00
	Total	11,830.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	387,500.00
250100501	Tuber Crops-Seed Distribution	317,000.00
250100601	Horticulture-Tender Plants Distribution	140,000.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	1,285,333.00
250104201	Haritha Keralam - Green House	4,850.00
250110001	Cow-Providing Animals	650,000.00
250110003	Goat-Providing Animals	201,500.00
250110008	Poultry-Providing Birds	159,600.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	84,826.00
250110201	Disease Control-Resistance In Disease In Animals	450,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,176,855.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	81,829.00
250200001	Self Employment and Marketing promotion	75,000.00
	Total	5,046,293.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	420,000.00
251100601	Education Related Activities-Development Of Educational Quality	432,972.00
251100605	Education Related Activities-Ssa Share	350,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	1,134,299.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	67,907.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	123,456.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	85,053.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	115,230.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	440,566.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,358,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	325,000.00
251110501	Health Related Activities-Palliative Care	995,545.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	43,799.00
251110506	Health Related Activities-Immunisation Activity	12,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	49,600.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	947,826.00
251130007	Sanitation And Waste Management-Napkin Storage	84,504.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	105,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,546,999.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	309,860.00
251130802	Solid Waste Management - Classification	32,981.00
251140004	Housing-Individual Programmes-House Construction	7,100,725.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,278,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,000,000.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	12,287.00
251150002	Child Welfare-Honourarium To Buds School Teachers	607,944.00
251150003	Child Welfare-Honourarium To Buds School Helpers	127,605.00
251150005	Child Welfare-Travelling Facilities For Buds School	543,126.00
251150014	Child Welfare - Adolescent Club Formation and Management	935,000.00
251150108	Welfare of women	570,289.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150208	Welfare Of The Aged-Oldage Caring Activity	52,520.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,331,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,261,885.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,281,208.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	242,610.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	50,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	50,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	191,107.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	24,128.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,175,089.00
251170104	Anganwadi Related Services	788,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	163,578.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,320.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	117,056.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	50,361.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	15,500.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,866.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	581,007.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	104,590.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	378,932.00
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)	43,410.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	421,650.00
	Total	32,473,390.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	209,624.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	251,099.00
252110001	Roads-Retarring	6,723,572.00
252110004	Roads-Concretting	2,361,079.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	825,114.00
252120101	Other Buildings-Renovation Of Building	3,618,805.00
	Total	13,989,293.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,507,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,700,800.00
254200104	State Sponsored Schemes- Widow Pension	9,088,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	515,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,087,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	41,109,700.00

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	63,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	46,967,090.00
	Total	47,030,090.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	276,179.00
272310101	Depreciation -Sewerage & Drainage	114,032.00
272320101	Depreciation -Waterways	86,477.00
272600101	Depreciation - Office & Other Equipments	23,489.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	173,159.00
272800101	Depreciation - Other Fixed Assets	246,614.00
	Total	919,950.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	260,028.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	84,950.00
190200101	Prior Period Income - Rent From Building	2,485.00
190200201	Prior Period Income - License Fees	22,000.00
190200401	Prior Period Income - Other Incomes	-84,347.00
	Total	285,116.00



Kanjiramkulam 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)	21,823,974.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,385,816.00
140000000	Fees & User Charges	RP-4	2,668,590.00
150000000	Sale & Hire Charges	RP-5	18,701.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,008,566.00
171000000	Interest Earned	RP-9	225,877.00
190000000	Prior Period Income	RP-11	2,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,562,685.00
431000000	Sundry Debtors (Receivables)	RP-45	6,910,280.00
460000000	Loans, Advances and Deposits	RP-49	148,907.00
Non-Operating			
180000000	Other Income	RP-10	493,889.00
330000000	Secured Loans	RP-31	3,454,419.00
340000000	Deposits Received	RP-33	70,157.00
350000000	Other Liabilities	RP-35	593,941.00
Total :			66,368,302.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	111,928.00
431000000	Sundry Debtors (Receivables)	RP-45	6,445,887.00
460000000	Loans, Advances and Deposits	RP-49	257,957.00
Non-Operating			
340000000	Deposits Received	RP-33	53,701.00
350000000	Other Liabilities	RP-35	35,769,120.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,729,709.00
Total :			66,368,302.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	203,069.00
450210101	BOB HEALTH GRANT CONVERSION OF RURAL PHC & SUB-(42630100008482)	51,852.00
450210101	BOB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE PHC-(42630100008481)	563,055.00
450210101	Federal Bank (CFC)New-(12140100254812)	1,722,979.00
450210101	Federal Bank Distress Relief-(12140100247923)	1,821.00
450210101	Federal Bank MGNRES Katta Unit-(12140200003218)	140,000.00
450210101	Federal MGNREGS Admin fund-(12140100265404)	2,300.00
450210101	Federal Urban Agglomeration -(12140100275577)	5,510,654.00
450210101	IDBI Swatch Bharath-(088910400115865)	0.00
450210101	KERALA GRAMIN BANK (ICDS)-(40682111000201)	629,617.00
450210101	SBI -(42184225284)	48,433.00
450210101	SBI epayment -(31866134597)	2,188,996.00
450210101	SBI Life -(40913910540)	2,065,000.00
450210101	SBI MGNREGS-(67057922422)	3,156.00
450210101	SBI (OWN FUND)-(33739934186)	8,642,557.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DCB LITERACY-(020161201200007)	26,973.00
450210102	DCB Own Fund-(20161201200001)	23,402.00
450210103	Post Office Account -(123)	110.00
450210104	LGTSB (Own Fund)-(799013000000644)	0.00
	Total	21,823,974.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,385,816.00
	Total	1,385,816.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120105	Fee for Building Regularisation	853,644.00
140120101	Permit Fee For Construction Of Buildings	1,249,885.00
140120104	Permit Fee For Running Machinery	2,100.00
140120102	Permit Fee For Installation Of Machinery	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn. - Fee For Non Availability Certificate	28.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,504.00
140130199	Fees For Other Certificates Or Extracts	151.00
140200199	Penalties And Fines - Other Penalties	78,845.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200101	Penalties And Fines - Penal Interest	123,481.00
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200110	Penalties And Fines - Ownership Change	76,000.00
140400102	Warrant Fee	38.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	188,650.00
140400199	Other Fees	250.00
140400101	Notice Fee	30,527.00
140400107	Compounding Fee	1,700.00
140400115	Search Fee - Death Registration	118.00
140500111	Other User Charges Collected	29,836.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,225.00
	Total	2,668,590.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	18,701.00
	Total	18,701.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,008,566.00
	Total	12,008,566.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	225,877.00
	Total	225,877.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	2,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,249,132.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,394,608.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,198,657.00
320800101	Beneficiary Contributions	7,975.00
320100196	Integrated Child Development Scheme	2,639,957.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	337,422.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	533,234.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,298,500.00
320100198	Grant from Suchitwa Mission	903,200.00
	Total	16,562,685.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,808,907.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	234,931.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,978,033.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	309,900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	66,700.00
431120105	Receivables For Profession Tax - Traders (Current)	423,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	8,430.00
431120101	Receivables For Profession Tax - Institutions (Current)	108,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	15,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	142,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	22,000.00
431400198	Other Rents Receivables (Current)	38,699.00
431409901	Other Receivables (Current)	66.00
431400201	Receivables Towards Market Receipts(Current)	333,333.00
431400101	Rent Receivables From Buildings(Current)	273,137.00
431400102	Rent Receivables From Buildings(Arrears)	2,485.00
431400105	Receivables Towards Market Receipts(Current)	668,667.00
431500199	Receivables of Redemption	474,342.00
431910201	Outdoor collection control account	0.00
	Total	6,910,280.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100199	Other Advances	140,907.00
	Total	148,907.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	400.00
180800103	Receipts Towards Postal Charges	19,117.00
180800199	Miscellaneous Receipts	474,372.00
	Total	493,889.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,454,419.00
	Total	3,454,419.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	51,810.00
340100301	Contractors' Retention	10,091.00
340200102	Auction Deposit	8,256.00
	Total	70,157.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,412.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	148,095.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	148,997.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,420.00
350300101	Government And Other Dues Payable - Library Cess	223,551.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,705.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	11,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	701.00
	Total	593,941.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	111,928.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
	Total	111,928.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,445,887.00
	Total	6,445,887.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	73,000.00
460100101	Festival Advance	167,000.00
460500601	Advance to Gramalakshmi Mudralayam	17,957.00
	Total	257,957.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	27,701.00
340200102	Auction Deposit	500.00
340200101	Rent Deposit	500.00
340100401	Road Cutting - Deposit	25,000.00
	Total	53,701.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,769,477.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	193,726.00
350110102	Employee Liabilities - Net Salary Payable	5,353,357.00
350110104	Employer Liabilities - Pension Contributions Payable	690,697.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	2,618.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	145,817.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,128,571.00
350200103	Recoveries Payable - State Life Insurance	125,200.00
350200104	Recoveries Payable - Group Insurance Scheme	122,400.00
350200105	Recoveries Payable - Life Insurance Corporation	113,988.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	78,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	119,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,316.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,096.00
350200204	Recoveries Payable - National Pension Scheme	272,614.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	143,913.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,713.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,322.00
350300199	Government And Other Dues Payable - Others	620.00
350400701	Refunds Payable - Deposit Works	63,707.00
350400399	Refunds Payable - Other Fees	5,968.00
	Total	35,769,120.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	124,680.00
450210101	Federal Bank (CFC)New-(12140100254812)	5,328,072.00
450210101	Federal Bank MGNRES Katta Unit-(12140200003218)	140,000.00
450210101	Federal MGNREGS Admin fund-(12140100265404)	91,773.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DCB LITERACY-(020161201200007)	26,973.00
450210102	DCB Own Fund-(20161201200001)	23,402.00
450210103	Post Office Account -(123)	110.00
450210101	KERALA GRAMIN BANK (ICDS)-(40682111000201)	2,033,854.00
450210101	SBI (OWN FUND)-(33739934186)	9,565,064.00
450210101	SBI MGNREGS-(67057922422)	23,001.00
450210101	SBI Life -(40913910540)	2,696.00
450210101	BOB HEALTH GRANT CONVERSION OF RURAL PHC & SUB-(42630100008482)	528,696.00
450210101	BOB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE PHC-(42630100008481)	407,870.00
450210101	SBI epayment -(31866134597)	3,557,455.00
450210101	SBI -(42184225284)	54,433.00
450210101	Federal Bank Distress Relief-(12140100247923)	1,821.00
450210104	LGTSB (Own Fund)-(799013000000644)	0.00
450210101	Federal Urban Agglomeration -(12140100275577)	1,819,809.00
450210101	IDBI Swatch Bharath-(088910400115865)	0.00
	Total	23,729,709.00



Kanjiramkulam 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	-17,652,344.95
311000000	Earmarked Funds	B-2	114,136.00
312000000	Reserves	B-3	61,318,978.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,044,162.00
330000000	Secured Loans	B-5	34,128,441.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,016,659.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,559,151.65
360000000	Provisions	B-10	0.00
	Total :		97,529,182.70
410000000	Fixed Assets	B-11	14,684,088.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,041,606.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47,275,518.00
416000000	Accumulated Depreciation	B-11(a)	-50,937,784.00
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	9,362,183.70
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	32,834,022.00
450000000	Cash and Bank Balance	B-17	23,729,709.00
460000000	Loans, advances and deposits	B-18	11,539,840.00
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 :		97,529,182.70

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-665,215.00
310900101	Excess Of Income Over Expenditure	-16,987,129.95
	Total	-17,652,344.95
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,821.00
311710199	Other Trust Or Agency Funds	112,315.00
	Total	114,136.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	61,317,233.00
312110001	Beneficiary Contribution (Utilised)	1,745.00
	Total	61,318,978.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	114,774.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	452,000.00
320100181	Total Sanitation Campaign	372,874.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	77,634.00
320100196	Integrated Child Development Scheme	2,034,471.00
320100197	Literacy Scheme Grant	26,973.00
320100198	Grant from Suchitwa Mission	903,200.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	498,080.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	540,200.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	253,713.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,067,451.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	334,879.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	400,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,714,432.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	22,186.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	30,000.00
320900101	Donations to CMDRF	201,295.00
	Total	16,044,162.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,128,441.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	34,128,441.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	88,870.00
340100102	Suppliers' Earnest Money Deposit	87,927.00
340100103	Bidders' Earnest Money Deposit	215,121.00
340100201	Contractors' Security Deposit	81,435.00
340100202	Suppliers' Security Deposit	47,442.00
340100203	Bidders' Security Deposit	70,460.00
340100301	Contractors' Retention	12,821.00
340100303	Election Deposit	10,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	29,954.00
340200101	Rent Deposit	56,030.00
340200102	Auction Deposit	1,311,099.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
	Total	2,016,659.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	474,369.00
350110104	Employer Liabilities - Pension Contributions Payable	67,012.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,937.00
350200101	Recoveries Payable - General Provident Fund	49,920.00
350200102	Recoveries Payable - Kerala Panchayat/Municipipal Employees Provident Fund	279,713.00
350200103	Recoveries Payable - State Life Insurance	10,850.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,747.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfе)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,869.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,869.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	3,720.00
350300101	Government And Other Dues Payable - Library Cess	445,981.65
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,890.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,850.00
350300199	Government And Other Dues Payable - Others	33,967.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,705.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	796.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	11,000.00
350800101	Liability In Respect Of Stale Cheques	10,246.00
350800199	Other Creditors	0.00
	Total	1,559,151.65

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,684,088.00
	Total	14,684,088.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	400,000.00
414100109	Primary Education-It Equipments For Government Schools	0.00

414100115	Primary Education-Computerisation In Govt School	394,204.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	243,201.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	17,999.00
414110201	Medical Institution-Homoeo-Health- Buildings	448,272.00
414120004	Public Drinking Water Programmes- Other Water Sources	881,411.00
414120008	Public Drinking Water Programmes- Pipe Line	2,393,996.00
414130001	Public Programmes-Toilet	169,971.00
414130105	Waste Management - Sewage Tratment	1,946,634.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140213	Solid Waste Management - Institution Level Biogas Plant	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	399,038.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	344,440.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	359,469.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	418,821.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	124,885.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,010.00
	Total	9,041,606.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	609,920.00
415100002	Streetlights- New Line For Street Lights	486,800.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	1,025,450.00
415110002	Roads-Mettalled Roads	7,286,431.00
415110003	Roads-Tarred	4,277,868.00
415110004	Roads-Drainage	697,831.00
415110201	Footpaths- Foot Paths	133,995.00
415110301	Bridges- New Bridges	458,250.00
415110401	Culverts- New Culverts	248,895.00
415120002	Local Self Government Institution Officer Building-New Building	2,275.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	48,500.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	70,420.00
415120008	Local Self Government Institution Officer Building- Equipments	115,357.00
415120009	Local Self Government Institution Officer Building - Furniture	76,050.00
415120101	Other Buildings-Land	9,828,110.00
415120102	Other Buildings-New Building	15,432,422.00
415120104	Other Buildings-Drinking Water Facilities	150,100.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	1,019,981.00
415120109	Other Buildings- Furniture	3,497,753.00
415140001	Vehicles For Office Use	1,809,110.00

	Total	47,275,518.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,749,229.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,348,478.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-417,201.00
416100104	Accumulated Depreciation - Waterways	-787,888.00
416100105	Accumulated Depreciation - Public Lighting	-1,253,729.00
416100106	Accumulated Depreciation - Plant and Machinery	-403,797.00
416100107	Accumulated Depreciation - Vehicles	-6,229,647.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,544,607.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,415,374.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,787,834.00
	Total	-50,937,784.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	477,251.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	247,211.70
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	439,811.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	550,526.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100112	Receivables For Special Service Fees - Property Tax (Arrears)	32,724.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	84,000.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00

431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	7,612,318.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-81,658.00
	Total	9,362,183.70

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	32,834,022.00
	Total	32,834,022.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	124,680.00
450210101	SBI epayment -(31866134597)	3,557,455.00
450210101	IDBI Swatch Bharath-(088910400115865)	0.00
450210101	BOB HEALTH GRANT CONVERSION OF RURAL PHC & SUB-(42630100008482)	528,696.00
450210101	BOB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE PHC-(42630100008481)	407,870.00
450210101	Federal Urban Agglomeration -(12140100275577)	1,819,809.00
450210101	Federal MGNREGS Admin fund-(12140100265404)	91,773.00
450210101	SBI -(42184225284)	54,433.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	Federal Bank (CFC)New-(12140100254812)	5,328,072.00
450210101	SBI MGNREGS-(67057922422)	23,001.00
450210101	SBI (OWN FUND)-(33739934186)	9,565,064.00
450210101	SBI Life -(40913910540)	2,696.00
450210101	KERALA GRAMIN BANK (ICDS)-(40682111000201)	2,033,854.00
450210101	Federal Bank Distress Relief-(12140100247923)	1,821.00
450210101	Federal Bank MGNRES Katta Unit-(12140200003218)	140,000.00
450210102	DCB Own Fund-(20161201200001)	23,402.00
450210102	DCB LITERACY-(020161201200007)	26,973.00
450210103	Post Office Account -(123)	110.00
450210104	LGTSB (Own Fund)-(799013000000644)	0.00
	Total	23,729,709.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	52,400.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100104	Transfer Pay Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,395,858.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,386,815.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	550,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	21,209.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,133,358.00

460509901	Advance To Others	0.00
	Total	11,539,840.00
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