

Kanjiramkulam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-25085041.95
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	114136.00
312000000	Reserves	B-3	59363867.00
	Total Reserve & Surplus		171964805.25
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13886014.00
	Total Grants, Contributions for Specific Purposes		69430070.00
	Loans		
330000000	Secured Loans	B-5	33661247.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		168306235.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1979563.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1108745.65
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		15441543.25
	TOTAL LIABILITIES		425142653.50
	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)	5975051.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46456492.00
416000000	Accumulated Depreciation	B-11(a)	-50017834.00
	Total Fixed Assets		85488985.00
	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	2802049.70
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	31596247.00
450000000	Cash and Bank Balance	B-17	21823974.00
460000000	Loans, Advances and Deposits	B-18	11708463.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		339653668.50
	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		425142653.50



Kanjiramkulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-25,085,041.95
311000000	Earmarked Funds	B-2	114,136.00
312000000	Reserves	B-3	59,363,867.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,886,014.00
330000000	Secured Loans	B-5	33,661,247.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,979,563.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,108,745.65
360000000	Provisions	B-10	0.00
	Total :		85,028,530.70
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)	5,975,051.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,456,492.00
416000000	Accumulated Depreciation	B-11(a)	-50,017,834.00
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	2,802,049.70
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,596,247.00
450000000	Cash and Bank Balance	B-17	21,823,974.00
460000000	Loans, advances and deposits	B-18	11,708,463.00
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 :		85,028,530.70

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-665,215.00
310900101	Excess Of Income Over Expenditure	-24,419,826.95
	Total	-25,085,041.95
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	59,362,122.00
312110001	Beneficiary Contribution (Utilised)	1,745.00
	Total	59,363,867.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,456.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	2,302,000.00
320100181	Total Sanitation Campaign	372,874.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	77,634.00
320100196	Integrated Child Development Scheme	630,217.00
320100197	Literacy Scheme Grant	26,973.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	563,055.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	51,852.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	346,180.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,376,799.00
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	7,345,909.00
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
	Total	13,886,014.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	33,661,247.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	33,661,247.00
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	191,012.00
340100201	Contractors' Security Deposit	81,435.00
340100202	Suppliers' Security Deposit	47,442.00
340100203	Bidders' Security Deposit	70,460.00
340100301	Contractors' Retention	2,730.00
340100303	Election Deposit	10,500.00
340100401	Road Cutting - Deposit	4,360.00
340109901	Other Deposits	29,954.00
340200101	Rent Deposit	56,530.00
340200102	Auction Deposit	1,303,343.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
	Total	1,979,563.00
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	449,254.00
350110104	Employer Liabilities - Pension Contributions Payable	49,444.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,930.00
350200101	Recoveries Payable - General Provident Fund	11,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85,469.00
350200103	Recoveries Payable - State Life Insurance	10,200.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,241.00
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 (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00

350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,872.00
350200202	Recoveries Payable - Value Added Tax	934.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	730.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,588.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,588.00
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	222,430.65
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	4,590.00
350300199	Government And Other Dues Payable - Others	34,605.00
350400399	Refunds Payable - Other Fees	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	7,209.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,500.00
350800101	Liability In Respect Of Stale Cheques	10,246.00
	Total	1,108,745.65

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.)
414100109	Primary Education-It Equipments For Government Schools	0.00
414100115	Primary Education-Computerisation In Govt School	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	17,999.00
414120004	Public Drinking Water Programmes- Other Water Sources	881,411.00
414120008	Public Drinking Water Programmes- Pipe Line	2,393,996.00
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
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	42,407.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	155,504.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	38,845.00
	Total	5,975,051.00

B11-(e) Annual Plan - Capital Expenses (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	0.00
415110201	Footpaths- Foot Paths	133,995.00
415110301	Bridges- New Bridges	458,250.00
415110401	Culverts- New Culverts	248,895.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
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	46,456,492.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,473,050.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,348,478.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-303,169.00
416100104	Accumulated Depreciation - Waterways	-701,411.00
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	-1,521,118.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,242,215.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,541,220.00

	Total	-50,017,834.00
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)	248,555.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	249,417.70
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	126,849.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	471,958.00
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
431500199	Receivables of Redemption	1,640,773.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-52,227.00
	Total	2,802,049.70
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	31,596,247.00
	Total	31,596,247.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	203,069.00
450210101	SBI MGNREGS-(67057922422)	3,156.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00

450210101	SBI -(42184225284)	48,433.00
450210101	Federal Urban Agglomeration -(12140100275577)	5,510,654.00
450210101	BOB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE PHC-(42630100008481)	563,055.00
450210101	BOB HEALTH GRANT CONVERSION OF RURAL PHC & SUB-(42630100008482)	51,852.00
450210101	Federal MGNREGS Admin fund-(12140100265404)	2,300.00
450210101	IDBI Swatch Bharath-(088910400115865)	0.00
450210101	SBI Life -(40913910540)	2,065,000.00
450210101	Federal Bank Distress Relief-(12140100247923)	1,821.00
450210101	Federal Bank MGNRES Katta Unit-(12140200003218)	140,000.00
450210101	Federal Bank (CFC)New-(12140100254812)	1,722,979.00
450210101	SBI (OWN FUND)-(33739934186)	8,642,557.00
450210101	SBI epayment -(31866134597)	2,188,996.00
450210101	KERALA GRAMIN BANK (ICDS)-(40682111000201)	629,617.00
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
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
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	66,607.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,709,358.00
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
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,995,483.00
460509901	Advance To Others	0.00
	Total	11,708,463.00
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

Kanjiramkulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5960132
130000000	Rental Income from Panchayat Properties	258850
140000000	Fees & User Charges	4034616
150000000	Sales & Hire Charges	2060
160000000	Revenue Grants, Contributions & Compensation	128738073
171000000	Interest Earned	158515
180000000	Other Income	297538
190000000	Prior Period Income	503361
		139953145.00
LESS		
210000000	Establishment Expenses	12688934
220000000	Administrative Expenses	1043712
230000000	Operations & Maintenance	1638758
240000000	Interest & Finance Charges	3070
250000000	Decentralised Plan Programme - Productive Sector	3371675
251000000	Decentralised Plan Programme - Service Sector	33779554
252000000	Decentralised Plan Programme - Infrastructure Sector	5341664
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29902300
256000000	Other Revenue Grants and Funds - Revenue Expenses	44100277
272000000	Depreciation	6796357
290000000	Prior Period Expenditure	6563056
431000000	Sundry Debtors (Receivables)	-1941242
450000000	Cash and Bank Balance	7190260
		150478375.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10525230.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	99527
320000000	Grants, Funds and Contributions for specific purposes	-145754
330000000	Secured Loans	14120000
340000000	Deposits Received	13903
350000000	Other Liabilities	90865

Kanjiramkulam Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS		14178541.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14178541.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2554621
		-2554621.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2554621.00
GRANT TOTAL (A+B+C)		1098690.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14633714
		14633714.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14633714.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21823974
		21823974.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21823974.00
Net increase /(decrease) in cash and cash equivalents		7190260.00

Kanjiramkulam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5960132.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	258850.00
140000000	Fee & User Charges	I-4	4034616.00
150000000	Sale & Hire Charges	I-5	2060.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	128738073.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	158515.00
180000000	Other Income	I-9	297538.00
190000000	Prior Period Income	I-19	503361.00
	Total Income		697248920.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12688934.00
220000000	Administrative Expenses	I-11	1043712.00
230000000	Operations & Maintenance	I-12	1638758.00
240000000	Interest & Finance Charges	I-13	3070.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3371675.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	33779554.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5341664.00
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)	29902300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	44100277.00
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)	6796357.00
	Total Expenditure		693331505.00
	Gross Surplus / Deficit of income over Expenditure		3917415.00
	Gross Surplus / Deficit of income over Expenditure		9977110.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	6563056.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-6059695.00



Kanjiramkulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,960,132.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	258,850.00
140000000	Fees & User Charges	I-4	4,034,616.00
150000000	Sales & Hire Charges	I-5	2,060.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,738,073.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	158,515.00
180000000	Other Income	I-9	297,538.00
A	Total - INCOME		139,449,784.00
210000000	Establishment Expenses	I-10	12,688,934.00
220000000	Administrative Expenses	I-11	1,043,712.00
230000000	Operations & Maintenance	I-12	1,638,758.00
240000000	Interest & Finance Charges	I-13	3,070.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,371,675.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,779,554.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,341,664.00
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)	29,902,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	44,100,277.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,796,357.00
190000000	Prior Period Income	I-19	503,361.00
B	B - Total : EXPENDITURE		138,666,301.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		783,483.00
190000000	Prior period Income	I-19	503,361.00
290000000	Prior period Expenses	I-18	6,563,056.00
D	Net Difference	I-19 - I-18	6,059,695.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,843,178.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,912,951.00
110100102	Property Tax On Non-Residential Buildings	2,042,141.00
110200101	Profession Tax - Institutions	97,050.00
110200102	Profession Tax - Employees	1,527,690.00
110200105	Profession Tax - Traders	380,300.00
	Total	5,960,132.00

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	258,534.00
130300101	Rent From Auditoriums And Halls	316.00
	Total	258,850.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
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	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	144,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120101	Permit Fee For Construction Of Buildings	1,067,139.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	2,750.00
140120105	Fee for Building Regularisation	1,370,014.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00
140130119	Fees For Extracts As Per RTI Act	1,242.00
140200101	Penalties And Fines - Penal Interest	146,306.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	129,908.00
140400101	Notice Fee	31,999.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	60.00
140400107	Compounding Fee	450.00
140400109	Application Fee	215,860.00
140400115	Search Fee - Death Registration	104.00
140400199	Other Fees	300.00
140500201	Public Comfort Station Receipts	20,000.00
140500202	Market Receipts	809,667.00
140500301	Collection Incentive - KCWWF	1,905.00
	Total	4,034,616.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,060.00
	Total	2,060.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,364,243.00
160100102	Development Fund - Special Component Plan	4,548,880.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,565,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,723,117.00
160100208	Fund For Transferred Institutions - Ayurveda	667,121.00
160100401	Maintenance Fund - Road Assets	2,717,198.00
160100402	Maintenance Fund - Non-Road Assets	5,353,740.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,650,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,955,046.00
160100682	Total Sanitation Scheme	192,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,669,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,861,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,186,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,701,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	363,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and	289,114.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Subcentres in to Health and Wellness Centres	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	324,517.00
160100799	Other Revenue Grants	8,004,426.00
160100907	Integrated Child Developement Scheme	1,300,000.00
160102601	Beneficiary Contribution (Utilised)	29,187.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,923,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,227,309.00
Total		128,738,073.00

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	158,515.00
	Total	158,515.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	70,707.00
180400199	Recovery From Employees - Others	4,276.00
180400301	Recovery From Others - Audit Recovery	6,872.00
180800103	Receipts Towards Postal Charges	8,491.00
180800199	Miscellaneous Receipts	207,192.00
	Total	297,538.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,263,639.00
210100102	Salaries - Permanent Staff	6,791,474.00
210100105	Salaries - Part Time Contingent Staff	472,326.00
210100106	Salaries - Contract Staff	790,940.00
210100107	Salaries - Honorarium Staff	41,000.00
210100201	Wages - Daily Wages Staff	665,560.00
210100306	Telephone Charges-Secretary	2,880.00
210200101	Travelling Allowances - Secretary	44,509.00
210200102	Travelling Allowances - Permanent Staff	155,959.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	38,000.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	10,320.00
210200210	Special Festival Allowance-Daily Wages Staff	37,450.00
210200299	Other Benefits And Allowances	500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,883.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,874.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	81,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,220.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	1,250.00
210300102	Pension Contributions - Permanent Staff	381,518.00
210300111	Contributory Pension (NPS) - Localbody Share	183,726.00
210300203	Leave Surrender - Permanent Staff	82,695.00
210300205	Leave Surrender - Part Time Contingent Staff	19,464.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	12,688,934.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	115,656.00
220110104	Water Charges - Transferred Institutions	4,974.00
220120101	Telephone Expenses - Office	15,664.00
220120102	Telephone Expenses - Transferred Institutions	2,271.00
220120103	Postage Expenses	32,332.00
220120104	Internet Charges	34,617.00
220120105	Other Expenses-Transferred Institutions	70,180.00
220120107	Refreshment Charges - Committee Meetings	99,570.00
220120108	Refreshment Charges - Other Meetings	1,187.00
220200101	Purchase Of Books	10,090.00
220210101	Printing Charges	46,284.00
220210102	Stationery Expenses	206,965.00
220400101	Insurance Of Vehicles	10,721.00
220400199	Other Insurance Charges	11,982.00
220510102	Legal Expenses Other Than For Recoveries	37,500.00
220520199	Other Professional Fees Except Legal Expenses	8,428.00
220600199	Other Advertisement & Publicity Charges	21,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	37,786.00
220710101	Extra - Ordinary Expenses	24,279.00
220800101	Keralolsavam Expenses	111,315.00
220800105	Ceremonies, Entertainments And Receptions	1,699.00
220800109	Donations And Contributions As Per Governement Order	116,000.00
220800199	Other Administrative Expenses	20,712.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,043,712.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,104,618.00
230100199	Electricity Charges For Other Operations	41,285.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	79,370.00
230400101	Vehicle Hire Charges	6,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	1,334.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,966.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,823.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	83,876.00
230800099	Other Operating & Maintenance Expenses	7,475.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	143,011.00
230800112	Expenses towards Mosquito Eradication	33,000.00
	Total	1,638,758.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,070.00
	Total	3,070.00

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	25,000.00
250100501	Tuber Crops-Seed Distribution	285,000.00
250100601	Horticulture-Tender Plants Distribution	70,000.00
250102008	Irrigation-Others-Maintenance Of Pump House	189,751.00
250104201	Haritha Keralam - Green House	9,700.00
250110001	Cow-Providing Animals	700,000.00
250110003	Goat-Providing Animals	364,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	57,580.00
250110201	Disease Control-Resistance In Disease In Animals	348,410.00
250110202	Disease Control-Control Of Stray Dogs	24,000.00
250110204	Control of diseases -ABC Programme	79,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,083,434.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130317	Inland Pisciculture	40,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	20,000.00
250200001	Self Employment and Marketting promotion	75,000.00
	Total	3,371,675.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	224,324.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	631,426.00
251100601	Education Related Activties-Development Of Educational Quality	117,992.00
251100605	Education Related Activties-Ssa Share	325,200.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	60,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	56,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	111,440.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	803,723.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	667,121.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	40,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	115,000.00
251110501	Health Related Activties-Palliative Care	388,246.00
251110506	Health Related Activties-Immunisation Activity	284,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	675,716.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	394,557.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	41,779.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	224,820.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	503,903.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	36,542.00
251140004	Housing-Individual Programmes-House Construction	14,700,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,217,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,142,705.00
251150102	Women Welfare-Financial Assistance For Marriage	20,956.00
251150108	Welfare of women	209,347.00
251150208	Welfare Of The Aged-Oldage Caring Activity	782,750.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,606,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	720,347.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,229,653.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	338,720.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	30,000.00
251170104	Anganwadi Related Services	208,492.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	980,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	8,850.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,717.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	436,932.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,310.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	154,836.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	363,750.00
	Total	33,779,554.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	490,000.00
252110001	Roads-Retarring	2,827,207.00
252110004	Roads-Concretting	812,044.00
252120101	Other Buildings-Renovation Of Building	862,413.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
	Total	5,341,664.00

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	13,861,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,186,600.00
254200104	State Sponsored Schemes- Widow Pension	6,669,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	363,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,701,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	29,902,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	44,100,277.00
	Total	44,100,277.00

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	308,648.00
272300101	Depreciation - Roads & Bridges	5,168,939.00
272310101	Depreciation -Sewerage & Drainage	81,415.00
272320101	Depreciation -Waterways	81,885.00
272330101	Depreciation -Public Lighting	192,600.00
272500101	Depreciation- Vehicles	180,911.00
272600101	Depreciation - Office & Other Equipments	115,334.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	349,775.00
272800101	Depreciation - Other Fixed Assets	316,850.00
	Total	6,796,357.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	20,000.00
290800201	Prior Period Expenses - Administrative Expenses	-64,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	1,338,538.00
290800501	Prior Period Expenses - Programme Expenses	5,268,518.00
	Total	6,563,056.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-30,042.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	68,350.00
190200101	Prior Period Income - Rent From Building	7,746.00
190200201	Prior Period Income - License Fees	27,500.00
190200401	Prior Period Income - Other Incomes	429,807.00
	Total	503,361.00



Kanjiramkulam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,633,714.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,489,132.00
130000000	Rental Income From Panchayat Properties	RP-3	316.00
140000000	Fees & User Charges	RP-4	3,077,794.00
150000000	Sale & Hire Charges	RP-5	2,060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,650,800.00
171000000	Interest Earned	RP-9	158,515.00
190000000	Prior Period Income	RP-11	115,591.00
220000000	Administrative Expenses	RP-13	0.00
290000000	Prior Period Item	RP-25	66,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,714,057.00
431000000	Sundry Debtors (Receivables)	RP-45	8,090,395.00
Non-Operating			
180000000	Other Income	RP-10	297,538.00
330000000	Secured Loans	RP-31	14,520,000.00
340000000	Deposits Received	RP-33	132,901.00
350000000	Other Liabilities	RP-35	673,563.00
	Total :		69,622,376.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,699.00
431000000	Sundry Debtors (Receivables)	RP-45	474,342.00
460000000	Loans, Advances and Deposits	RP-49	463,517.00
Non-Operating			
340000000	Deposits Received	RP-33	118,998.00
350000000	Other Liabilities	RP-35	46,739,846.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,823,974.00
	Total :		69,622,376.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	55,630.00
450210101	BOB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE PHC-(42630100008481)	96,724.00
450210101	Federal Bank (CFC)New-(12140100254812)	2,333,094.00
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)	862,945.00
450210101	Federal Urban Agglomeration -(12140100275577)	4,962,334.00
450210101	IDBI Swatch Bharath-(088910400115865)	0.00
450210101	BOB HEALTH GRANT CONVERSION OF RURAL PHC & SUB-(42630100008482)	1,827.00
450210101	SBI epayment -(31866134597)	1,247,810.00
450210101	SBI Life -(40913910540)	500,000.00
450210101	SBI MGNREGS-(67057922422)	17,709.00
450210101	SBI (OWN FUND)-(33739934186)	3,305,740.00
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)	-63,000.00
450210101	KERALA GRAMIN BANK (ICDS)-(40682111000201)	1,120,595.00
	Total	14,633,714.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	192.00
110200102	Profession Tax - Employees	1,488,940.00
	Total	1,489,132.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	316.00
	Total	316.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120199	Fee for other permissions	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,370,014.00
140120101	Permit Fee For Construction Of Buildings	1,067,139.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	2,750.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00
140130119	Fees For Extracts As Per RTI Act	1,242.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140200199	Penalties And Fines - Other Penalties	129,908.00
140200101	Penalties And Fines - Penal Interest	146,306.00
140400101	Notice Fee	31,999.00
140400109	Application Fee	215,860.00
140400199	Other Fees	300.00
140400107	Compounding Fee	450.00
140400115	Search Fee - Death Registration	104.00
140400106	Search Fee - Birth Registration	60.00
140400102	Warrant Fee	10.00
140500201	Public Comfort Station Receipts	20,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
	Total	3,077,794.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,060.00
	Total	2,060.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,650,800.00
	Total	8,650,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	158,515.00
	Total	158,515.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	115,591.00
	Total	115,591.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	66,000.00
	Total	66,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	975,715.00
320100182	Total Sanitation Scheme	192,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,675,840.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,954,746.00
320800101	Beneficiary Contributions	29,187.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	339,139.00
320100196	Integrated Child Development Scheme	809,082.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,947,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	790,848.00
	Total	17,714,057.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,672,162.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	323,420.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,912,816.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	438,839.00
431120106	Receivables For Profession Tax - Traders (Arrears)	59,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	8,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,000.00
431120105	Receivables For Profession Tax - Traders (Current)	380,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	27,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	138,500.00
431400101	Rent Receivables From Buildings(Current)	251,014.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	7,746.00
431400105	Receivables Towards Market Receipts(Current)	238,167.00
431400198	Other Rents Receivables (Current)	7,520.00
431400201	Receivables Towards Market Receipts(Current)	571,500.00
431500199	Receivables of Redemption	1,980,811.00
431910201	Outdoor collection control account	0.00
	Total	8,090,395.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	70,707.00
180400301	Recovery From Others - Audit Recovery	6,872.00
180400199	Recovery From Employees - Others	4,276.00
180800199	Miscellaneous Receipts	207,192.00
180800103	Receipts Towards Postal Charges	8,491.00
	Total	297,538.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,520,000.00
	Total	14,520,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,901.00
340100102	Suppliers' Earnest Money Deposit	24,500.00
340200102	Auction Deposit	103,500.00
	Total	132,901.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	99,207.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,289.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,287.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	99,001.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,345.00
350300199	Government And Other Dues Payable - Others	9,059.00
350300101	Government And Other Dues Payable - Library Cess	222,431.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,209.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,800.00
350800101	Liability In Respect Of Stale Cheques	125,340.00
	Total	673,563.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,699.00
	Total	1,699.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	474,342.00
	Total	474,342.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	147,000.00
460100199	Other Advances	256,607.00
460500501	Advance To Implementing Officers	59,910.00
	Total	463,517.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	33,998.00
340200102	Auction Deposit	75,000.00
	Total	118,998.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,236,004.00
350110104	Employer Liabilities - Pension Contributions Payable	750,487.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	216,283.00
350110102	Employee Liabilities - Net Salary Payable	5,652,742.00
350200101	Recoveries Payable - General Provident Fund	80,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,407,690.00
350200103	Recoveries Payable - State Life Insurance	142,300.00
350200104	Recoveries Payable - Group Insurance Scheme	128,800.00
350200105	Recoveries Payable - Life Insurance Corporation	127,297.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200108	Recoveries Payable - House Building Advance	45,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,700.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,398.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	878.00
350200204	Recoveries Payable - National Pension Scheme	239,127.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,403.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,080.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,003.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,326.00
350300101	Government And Other Dues Payable - Library Cess	173,025.00
350400399	Refunds Payable - Other Fees	17,803.00
350409901	Refunds Payable - Others	3,000.00
350800101	Liability In Respect Of Stale Cheques	120,000.00
	Total	46,739,846.00

RP-40(b) 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
450210103	Post Office Account -(123)	110.00
450210104	LGTSB (Own Fund)-(799013000000644)	0.00
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
	Total	21,823,974.00

Kanjiramkulam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14578084.00
Cash	Cash	RP-40(a)	55630.00
	Operating		
110000000	Tax Revenue	RP-1	1489132.00
130000000	Rental income from Panchayat Properties	RP-3	316.00
140000000	Fees & User Charges	RP-4	3077794.00
150000000	Sale & Hire Charges	RP-5	2060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8650800.00
171000000	Interest Earned	RP-9	158515.00
190000000	Prior Period Income	RP-11	115591.00
220000000	Administrative Expenses	RP-13	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	66000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17714057.00
431000000	Sundry Debtors (Receivables)	RP-45	8090395.00
	Non Operating		
180000000	Other Income	RP-10	297538.00
330000000	Secured Loans	RP-31	14520000.00
340000000	Deposits Received	RP-33	132901.00
350000000	Other Liabilities	RP-35	673563.00
	Grand total		348111880.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1699.00
431000000	Sundry Debtors (Receivables)	RP-45	474342.00
460000000	Loans, Advances and Deposits	RP-49	463517.00
	Non Operating		
340000000	Deposits Received	RP-33	118998.00
350000000	Other Liabilities	RP-35	46739846.00
	Closing Balance		
Bank	Bank	RP-40(b)	21620905.00

Cash	Cash	RP-40(b)	203069.00
	Grand Total		348111880.00



Kanjiramkulam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1912951	0	1912951	
110100102	Property Tax On Non-Residential Buildings	0	0	2042141	0	2042141	
110200101	Profession Tax - Institutions	0	0	97050	0	97050	
110200102	Profession Tax - Employees	0	0	1545690	18000	1527690	
110200105	Profession Tax - Traders	0	0	380300	0	380300	
130100101	Rent From Buildings	0	0	258534	0	258534	
130300101	Rent From Auditoriums And Halls	0	0	316	0	316	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
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	6	0	6	
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	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	144500	0	144500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140120101	Permit Fee For Construction Of Buildings	0	0	1067139	0	1067139	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	2750	0	2750	
140120105	Fee for Building Regularisation	0	0	1370014	0	1370014	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20135	0	20135	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2060	0	2060	
140130119	Fees For Extracts As Per RTI Act	0	0	1242	0	1242	
140200101	Penalties And Fines - Penal Interest	0	0	160710	14404	146306	
140200106	Penalties And Fines - Marriage Registration	0	0	5750	0	5750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3500	0	3500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	46500	0	46500	
140200199	Penalties And Fines - Other Penalties	0	0	129908	0	129908	
140400101	Notice Fee	0	0	32074	75	31999	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	60	0	60	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	216860	1000	215860	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	300	0	300	
140500201	Public Comfort Station Receipts	0	0	20000	0	20000	
140500202	Market Receipts	0	0	809667	0	809667	
140500301	Collection Incentive - KCWWF	0	0	1905	0	1905	
150110101	Receipts from Sale Of Tender Forms	0	0	2060	0	2060	
160100101	Development Fund - General	0	0	10406650	42407	10364243	
160100102	Development Fund - Special Component Plan	0	0	4548880	0	4548880	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2565200	0	2565200	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2723117	0	2723117	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	667121	0	667121	
160100401	Maintenance Fund - Road Assets	0	0	2717198	0	2717198	
160100402	Maintenance Fund - Non-Road Assets	0	0	5410860	57120	5353740	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8650800	0	8650800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44955046	0	44955046	
160100682	Total Sanitation Scheme	0	0	192000	0	192000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6669500	0	6669500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13861300	0	13861300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5186600	0	5186600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3701700	0	3701700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	363200	0	363200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	289114	0	289114	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	324517	0	324517	
160100799	Other Revenue Grants	0	0	8004426	0	8004426	
160100907	Integrated Child Development Scheme	0	0	1300000	0	1300000	
160102601	Beneficiary Contribution (Utilised)	0	0	29187	0	29187	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3923875	0	3923875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2227309	0	2227309	
171100101	Interest From Bank Accounts	0	0	158515	0	158515	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	70707	0	70707	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400199	Recovery From Employees - Others	0	0	4276	0	4276	
180400301	Recovery From Others - Audit Recovery	0	0	6872	0	6872	
180800103	Receipts Towards Postal Charges	0	0	8491	0	8491	
180800199	Miscellaneous Receipts	0	0	207192	0	207192	
190100101	Prior Period Income-Property Tax	0	0	244350	274392		30042
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	68350	0	68350	
190200101	Prior Period Income - Rent From Building	0	0	7746	0	7746	
190200201	Prior Period Income - License Fees	0	0	27500	0	27500	
190200401	Prior Period Income - Other Incomes	0	0	515591	85784	429807	
210100101	Salaries - Secretary	0	0	0	1263639		1263639
210100102	Salaries - Permanent Staff	0	0	30788	6822262		6791474
210100105	Salaries - Part Time Contingent Staff	0	0	0	472326		472326
210100106	Salaries - Contract Staff	0	0	0	790940		790940
210100107	Salaries - Honorarium Staff	0	0	0	41000		41000
210100201	Wages - Daily Wages Staff	0	0	0	665560		665560
210100306	Telephone Charges-Secretary	0	0	0	2880		2880
210200101	Travelling Allowances - Secretary	0	0	0	44509		44509
210200102	Travelling Allowances - Permanent Staff	0	0	0	155959		155959
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10320		10320
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37450		37450
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	2883		2883
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2874		2874
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14500		14500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1250	30500		29250
210200404	Sitting Fee Of Members	0	0	0	81800		81800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25220		25220
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	1250		1250
210300102	Pension Contributions - Permanent Staff	0	0	0	381518		381518

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	183726		183726
210300203	Leave Surrender - Permanent Staff	0	0	0	82695		82695
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19464		19464
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100299	Other Items	0	0	1200	1200		
220110101	Electricity Charges - Office	0	0	0	115656		115656
220110104	Water Charges - Transferred Institutions	0	0	0	4974		4974
220120101	Telephone Expenses - Office	0	0	0	15664		15664
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2271		2271
220120103	Postage Expenses	0	0	0	32332		32332
220120104	Internet Charges	0	0	0	34617		34617
220120105	Other Expenses-Transferred Institutions	0	0	0	70180		70180
220120107	Refreshment Charges - Committee Meetings	0	0	0	99570		99570
220120108	Refreshment Charges - Other Meetings	0	0	0	1187		1187
220200101	Purchase Of Books	0	0	0	10090		10090
220210101	Printing Charges	0	0	0	46284		46284
220210102	Stationery Expenses	0	0	0	206965		206965
220400101	Insurance Of Vehicles	0	0	0	10721		10721
220400199	Other Insurance Charges	0	0	0	11982		11982
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37500		37500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8428		8428
220600199	Other Advertisement & Publicity Charges	0	0	0	21500		21500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	37786		37786
220710101	Extra - Ordinary Expenses	0	0	0	24279		24279
220800101	Keralolsavam Expenses	0	0	0	111315		111315
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1699		1699
220800109	Donations And Contributions As Per Governement Order	0	0	0	116000		116000
220800199	Other Administrative Expenses	0	0	0	20712		20712
230100101	Electricity Charges For Street Lights	0	0	0	1104618		1104618
230100199	Electricity Charges For Other Operations	0	0	0	41285		41285
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	79370		79370
230400101	Vehicle Hire Charges	0	0	0	6500		6500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	1334		1334
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	5966		5966
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	108823		108823
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7650		7650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4850		4850
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	83876		83876
230800099	Other Operating & Maintenance Expenses	0	0	0	7475		7475
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	143011		143011

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230800112	Expenses towards Mosquito Eradication	0	0	0	33000		33000
240700101	Bank Charges	0	0	0	3070		3070
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	25000		25000
250100501	Tuber Crops-Seed Distribution	0	0	0	285000		285000
250100601	Horticulture-Tender Plants Distribution	0	0	0	70000		70000
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	1400000	1400000		
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	189751		189751
250104201	Haritha Keralam - Green House	0	0	0	9700		9700
250110001	Cow-Providing Animals	0	0	0	700000		700000
250110003	Goat-Providing Animals	0	0	0	364000		364000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	57580		57580
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	348410		348410
250110202	Disease Control-Control Of Stray Dogs	0	0	0	24000		24000
250110204	Control of diseases -ABC Programme	0	0	0	79800		79800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1083434		1083434
250130317	Inland Pisciculture	0	0	0	40000		40000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	0	0	0	20000		20000
250200001	Self Employment and Marketing promotion	0	0	0	75000		75000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	224324		224324
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	631426		631426
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	117992		117992
251100605	Education Related Activities-Ssa Share	0	0	0	325200		325200
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	60000		60000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	56000		56000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	111440		111440
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	803723		803723
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	667121		667121
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	750000		750000
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	0	0	0	40000		40000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	115000		115000
251110501	Health Related Activities-Palliative Care	0	0	0	388246		388246

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251110506	Health Related Activities- Immunisation Activity	0	0	0	284000		284000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	249057	924773		675716
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	394557		394557
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	41779		41779
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	224820		224820
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	503903		503903
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	36542		36542
251140004	Housing-Individual Programmes-House Construction	0	0	12955000	27655500		14700500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2217000		2217000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1142705		1142705
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	20956		20956
251150108	Welfare of women	0	0	0	209347		209347
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	782750		782750
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1606900		1606900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	45000		45000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	720347		720347
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2229653		2229653
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	338720		338720
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	30000		30000
251170104	Anganwadi Related Services	0	0	0	208492		208492
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	980000		980000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	8850		8850
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2717		2717
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	436932		436932
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	28310		28310
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation,	0	0	0	154836		154836

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	363750		363750
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	1400000	1890000		490000
252110001	Roads-Retarring	0	0	5640	2832847		2827207
252110004	Roads-Concreting	0	0	0	812044		812044
252120101	Other Buildings-Renovation Of Building	0	0	0	862413		862413
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13861300		13861300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5186600		5186600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6669500		6669500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	363200		363200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3701700		3701700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	44100277		44100277
272200101	Depreciation-Buildings	0	0	0	308648		308648
272300101	Depreciation - Roads & Bridges	0	0	0	5168939		5168939
272310101	Depreciation -Sewerage & Drainage	0	0	0	81415		81415
272320101	Depreciation -Waterways	0	0	0	81885		81885
272330101	Depreciation -Public Lighting	0	0	0	192600		192600
272500101	Depreciation- Vehicles	0	0	0	180911		180911
272600101	Depreciation - Office & Other Equipments	0	0	0	115334		115334
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	349775		349775
272800101	Depreciation - Other Fixed Assets	0	0	0	316850		316850
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	20000		20000
290800201	Prior Period Expenses - Administrative Expenses	0	0	66000	2000	64000	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	1338538		1338538
290800501	Prior Period Expenses - Programme Expenses	0	0	0	5268518		5268518
310100101	Panchayat Fund - General Fund	0	665215	0	0		665215
310900101	Excess Of Income Over Expenditure	-2519139	16624475.95	0	0		19143614.95
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	59262595	0	99527	0	59362122	
312110001	Beneficiary Contribution (Utilised)	1745	0	0	0	1745	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	862126	0	994243	1850913	5456	
320100139	National Health Mission	96724	0	0	96724		
320100149	National Rural Health Mission	1827	0	0	1827		
320100160	Rural Housing-Housing For All	0	0	2302000	0	2302000	
320100181	Total Sanitation Campaign	372874	0	0	0	372874	
320100182	Total Sanitation Scheme	0	0	192000	192000		
320100191	Nirmal Puraskar	77634	0	0	0	77634	

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320100196	Integrated Child Development Scheme	1121135	0	809082	1300000	630217	
320100197	Literacy Scheme Grant	26973	0	0	0	26973	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	887572	324517	563055	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	340966	289114	51852	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	168284	0	2743096	2565200	346180	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2152416	0	1947500	2723117	1376799	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1002000	0	0	667121	334879	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	400000	0	0	0	400000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7697589	0	9954746	10306426	7345909	
320800101	Beneficiary Contributions	22186	0	29187	29187	22186	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	30000	0	0	0	30000	
330500201	Secured Loans - Loan From KURDFC	19541247	0	14520000	400000	33661247	
340100101	Contractors' Earnest Money Deposit	88870	0	0	0	88870	
340100102	Suppliers' Earnest Money Deposit	63427	0	24500	0	87927	
340100103	Bidders' Earnest Money Deposit	220109	0	4901	33998	191012	
340100201	Contractors' Security Deposit	91435	0	0	10000	81435	
340100202	Suppliers' Security Deposit	47442	0	0	0	47442	
340100203	Bidders' Security Deposit	70460	0	0	0	70460	
340100301	Contractors' Retention	2730	0	0	0	2730	
340100303	Election Deposit	10500	0	0	0	10500	
340100401	Road Cutting - Deposit	4360	0	0	0	4360	
340109901	Other Deposits	29954	0	0	0	29954	
340200101	Rent Deposit	56530	0	0	0	56530	
340200102	Auction Deposit	1274843	0	103500	75000	1303343	
340200106	Deposit Received For Halls And Auditoriums	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	0	0	37267627	37267627		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6001960	6001960		
350110102	Employee Liabilities - Net Salary Payable	482316	0	5619680	5652742	449254	
350110104	Employer Liabilities - Pension Contributions Payable	62848	0	737083	750487	49444	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16285	0	222928	216283	22930	
350200101	Recoveries Payable - General Provident Fund	6000	0	85000	80000	11000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86650	0	1406509	1407690	85469	
350200103	Recoveries Payable - State Life Insurance	11600	0	140900	142300	10200	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	128800	128800	10400	
350200105	Recoveries Payable - Life Insurance Corporation	11659	0	124879	127297	9241	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	52000	45500	6500	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1700	0	61000	55700	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	0	12000	
350200117	Recoveries Payable - MEDISEP	7500	0	92000	92000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	6657	0	13613	8398	11872	
350200202	Recoveries Payable - Value Added Tax	934	0	0	0	934	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	1608	878	730	
350200204	Recoveries Payable - National Pension Scheme	0	0	239127	239127		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8514	0	105534	74460	39588	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8514	0	99001	67927	39588	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14259	0	32801	47060		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14259	0	32803	47062		
350200299	Recoveries Payable - Other Deductions	3720	0	0	0	3720	
350300101	Government And Other Dues Payable - Library Cess	173024.65000000002	0	261389	211983	222430.65000000002	
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	2245	0	2345	0	4590	
350300199	Government And Other Dues Payable - Others	25546	0	9059	0	34605	
350400399	Refunds Payable - Other Fees	0	0	17803	17803		
350409901	Refunds Payable - Others	0	0	3000	3000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4070	0	7209	4070	7209	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26050	0	33800	26050	33800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8324	0	95	8324	95	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6000	0	16500	6000	16500	
350800101	Liability In Respect Of Stale Cheques	4906	0	125340	120000	10246	
410800101	Other Fixed Assets	0	14684088	0	0		14684088
414100109	Primary Education-It Equipments For Government Schools	0	0	49931	49931		
414100115	Primary Education-Computerisation In Govt School	0	0	20249	20249		
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	17999		17999
414120004	Public Drinking Water Programmes- Other Water Sources	0	881411	0	0		881411
414120008	Public Drinking Water Programmes- Pipe Line	0	2393996	0	0		2393996
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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414140213	Solid Waste Management - Institution Level Biogas Plant	0	0	33000	33000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	42407		42407
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	116383	0	39121		155504
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	38845	0	0		38845
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	2809774	2809774		4277868
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
415120008	Local Self Government Institution Officer Building- Equipments	0	115357	565	565		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	83876	83876		15432422
415120104	Other Buildings-Drinking Water Facilities	0	150100	0	0		150100
415120108	Other Buildings- Equipments	0	1019811	0	170		1019981
415120109	Other Buildings- Furniture	0	3497753	0	0		3497753
415140001	Vehicles For Office Use	0	1809110	0	0		1809110
416100101	Accumulated Depreciation - Buildings	2164402	0	308648	0	2473050	
416100102	Accumulated Depreciation - Roads and Bridges	26179539	0	5168939	0	31348478	
416100103	Accumulated Depreciation - Sewerage and Drainage	221754	0	81415	0	303169	
416100104	Accumulated Depreciation - Waterways	619526	0	81885	0	701411	
416100105	Accumulated Depreciation - Public Lighting	1061129	0	192600	0	1253729	
416100106	Accumulated Depreciation - Plant and Machinery	403797	0	0	0	403797	
416100107	Accumulated Depreciation - Vehicles	6048736	0	180911	0	6229647	
416100108	Accumulated Depreciation - Office and Other Equipment	1405784	0	115334	0	1521118	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1892440	0	349775	0	2242215	
416100110	Accumulated Depreciation - Other Fixed Assets	3224370	0	316850	0	3541220	
430100102	Purchase Of Material - Stores	0	50408	50408	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	445267	2567290	2370578		248555
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	380185.69999999995	761789	631021		249417.69999999995
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	332816	2683217	2477250		126849
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	412204	346388	406142		471958
431100112	Receivables For Special Service Fees - Property Tax (Arrears)	0	16362	0	16362		32724
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	102800	102800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8750	8750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	380300	380300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	59600	59600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	144500	144500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	27500	27500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	0	266054	266054		
431400102	Rent Receivables From Buildings(Arrears)	0	0	7746	7746		
431400105	Receivables Towards Market Receipts(Current)	0	0	1381167	1381167		
431400106	Receivables Towards Market Receipts(Arrears)	0	84000	0	0		84000
431400198	Other Rents Receivables (Current)	0	0	15040	15040		
431400201	Receivables Towards Market Receipts(Current)	0	0	1143000	1143000		
431500199	Receivables of Redemption	0	3147242	1980811	474342		1640773
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	74785	0	197744	220302	52227	
431910201	Outdoor collection control account	0	0	776158	776158		
440500101	Prepaid Programme Expenses	0	18641247	0	12955000		31596247
450100101	Cash	0	55630	10598845	10746284		203069
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14590599	40936356	47916177		21570420
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	63000	0	10635641	10698641		
460100101	Festival Advance	0	0	165000	165000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	20000	20000	0		
460100104	Transfer Pay Advance	0	5268518	5268518	0		
460100105	Tour Traveling Allowance Advance	0	2000	2000	0		
460100199	Other Advances	0	109519	299519	256607		66607
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3309358	0	1400000		4709358
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1986815	0	1400000		3386815
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	550000	0	0		550000
460500501	Advance To Implementing Officers	0	837983	897893	59910		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1847565	879755	2027673		2995483
460509901	Advance To Others	0	331126	331126	0		
Total		136775154.65	136775154.65	337194892	337194892	300230820.65	300230820.65