

Konni		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	22741074
130000000	Rental Income from Panchayat Properties	1259151
140000000	Fees & User Charges	2054719
150000000	Sales & Hire Charges	549508
160000000	Revenue Grants, Contributions & Compensation	170133882
171000000	Interest Earned	816495
180000000	Other Income	4770
190000000	Prior Period Income	305680
		197865279.00
LESS		
210000000	Establishment Expenses	13838407
220000000	Administrative Expenses	829984
230000000	Operations & Maintenance	6281028
250000000	Decentralised Plan Programme - Productive Sector	8169439
251000000	Decentralised Plan Programme - Service Sector	29463196
252000000	Decentralised Plan Programme - Infrastructure Sector	18592550
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37926782
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56767060
256000000	Other Revenue Grants and Funds - Revenue Expenses	710585
260000000	Grants, Contributions and Compensations from Own Fund	34000
272000000	Depreciation	9644622
290000000	Prior Period Expenditure	6000
431000000	Sundry Debtors (Receivables)	10282593
450000000	Cash and Bank Balance	10881775
		203428021.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5562742.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	101
312000000	Reserves	4437484

Konni		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6874381
330000000	Secured Loans	-1343752
340000000	Deposits Received	-86631
350000000	Other Liabilities	44918
		9926501.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9926501.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	6031584
		6031584.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		6031584.00
GRANT TOTAL (A+B+C)		10395343.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48834164
		48834164.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48834164.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	59715939
		59715939.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		59715939.00
Net increase /(decrease) in cash and cash equivalents		10881775.00



Konni Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	22,741,074.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,259,151.00
140000000	Fees & User Charges	I-4	2,054,719.00
150000000	Sales & Hire Charges	I-5	549,508.00
160000000	Revenue Grants, Contributions & Compensation	I-6	170,133,882.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	816,495.00
180000000	Other Income	I-9	4,770.00
A	Total - INCOME		197,559,599.00
210000000	Establishment Expenses	I-10	13,838,407.00
220000000	Administrative Expenses	I-11	829,984.00
230000000	Operations & Maintenance	I-12	6,281,028.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,169,439.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,463,196.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,592,550.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,926,782.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,767,060.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	710,585.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	34,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,644,622.00
190000000	Prior Period Income	I-19	305,680.00
B	B - Total : EXPENDITURE		182,257,653.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		15,301,946.00
190000000	Prior period Income	I-19	305,680.00
290000000	Prior period Expenses	I-18	6,000.00
D	Net Difference	I-19 - I-18	299,680.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		15,601,626.00
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	5,854,090.00
110100102	Property Tax On Non-Residential Buildings	8,966,847.00
110100103	Surcharge On Property Tax	1,793,369.00
110100104	Service Cess on Property Tax	1,777,718.00
110200101	Profession Tax - Institutions	186,130.00
110200102	Profession Tax - Employees	3,501,320.00
110200105	Profession Tax - Traders	661,600.00
	Total	22,741,074.00

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	1,259,151.00
	Total	1,259,151.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,700.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	240.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	847,720.00
140110109	Licence Fees For Domestic Dogs And Pigs	17,500.00
140120101	Permit Fee For Construction Of Buildings	366,055.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	80,545.00
140120105	Fee for Building Regularisation	198,310.00
140120106	Permit fee for land development	47,250.00
140130101	Fee for Issue Of Birth Certificate	265.00
140130104	Fee for Name Inclusion After School Admission	315.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	66.00
140130108	Death Regn.- Fee For Non Availability Certificate	136.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	2,077.00
140130199	Fees For Other Certificates Or Extracts	350.00
140200101	Penalties And Fines - Penal Interest	314,624.00
140200106	Penalties And Fines - Marriage Registration	9,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,500.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	10,000.00
140400101	Notice Fee	11,068.00
140400103	Fee for Ownership Change	18,000.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00
140400106	Search Fee - Birth Registration	598.00
140400107	Compounding Fee	2,600.00
140400109	Application Fee	13,765.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	20,913.00
	Total	2,054,719.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	549,508.00
	Total	549,508.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,209,701.00
160100102	Development Fund - Special Component Plan	7,781,908.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,112,688.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	777,298.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,216,293.00
160100401	Maintenance Fund - Road Assets	19,015,057.00
160100402	Maintenance Fund - Non-Road Assets	3,217,853.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,166,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,580,480.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,845,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,021,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,988,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,549,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	299,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,360.00
160100769	Suchitwa Mission Grant	123,500.00
160102601	Beneficiary Contribution (Utilised)	3,102,036.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,890,071.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,173,137.00
	Total	170,133,882.00

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	816,495.00
	Total	816,495.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	46.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	22.00
180800103	Receipts Towards Postal Charges	4,702.00
	Total	4,770.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	710,294.00
210100102	Salaries - Permanent Staff	5,479,223.00
210100104	Salaries - Full Time Contingent Staff	1,904,685.00
210100106	Salaries - Contract Staff	435,448.00
210100201	Wages - Daily Wages Staff	369,445.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	25,040.00
210100306	Telephone Charges-Secretary	2,856.00
210200202	Medical Re-Imbursement-Permanent Staff	214,647.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,833.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,224,516.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,148.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,000.00
210200404	Sitting Fee Of Members	120,400.00
210300102	Pension Contributions - Permanent Staff	786,512.00
210300103	Pension Contributions - Full Time Contingent Staff	155,625.00
210300111	Contributory Pension (NPS) - Localbody Share	351,066.00
210300203	Leave Surrender - Permanent Staff	519,919.00
210300204	Leave Surrender - Full Time Contingent Staff	134,370.00
210400101	Terminal Leave Encashment-Secretary	644,910.00
	Total	13,838,407.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,696.00
220110101	Electricity Charges - Office	105,596.00
220110102	Electricity Charges - Transferred Institutions	41,628.00
220110103	Water Charges - Office	44,482.00
220110104	Water Charges - Transferred Institutions	24,601.00
220120101	Telephone Expenses - Office	66,814.00
220120103	Postage Expenses	10,500.00
220120104	Internet Charges	14,809.00
220120107	Refreshment Charges - Committee Meetings	89,469.00
220120108	Refreshment Charges - Other Meetings	15,937.00
220200101	Purchase Of Books	4,370.00
220200103	Purchase Of Periodicals	20,240.00
220210101	Printing Charges	24,159.00
220210102	Stationery Expenses	77,875.00
220400101	Insurance Of Vehicles	13,042.00
220520199	Other Professional Fees Except Legal Expenses	7,400.00
220600101	Newspaper Advertisement Charges	11,939.00
220600199	Other Advertisement & Publicity Charges	15,550.00
220700101	Election Expenses - Printing Charges	1,160.00
220700103	Election Expenses - Other Expenses	3,230.00
220710101	Extra - Ordinary Expenses	61,610.00
220800109	Donations And Contributions As Per Governement Order	140,200.00
220800199	Other Administrative Expenses	25,677.00
	Total	829,984.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,066,371.00
230100199	Electricity Charges For Other Operations	60,955.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,024.00
230110101	Water Charges For Kwa Street Taps	2,601,167.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230200102	Bulk Purchase Of Water For Distribution	668,702.00
230400101	Vehicle Hire Charges	88,900.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	14,752.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,535.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,124.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,270.00
230500999	Repairs & Maintenance - Movable Assets Others	360.00
230509901	Repairs & Maintenance -Other Fixed Assets	645.00
230800099	Other Operating & Maintenance Expenses	300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800110	Sanitation Expenses	595,923.00
	Total	6,281,028.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	148,384.00
250100101	Coconut-Tender Plants Distribution	51,480.00
250100102	Coconut-Biofertiliser Distribution	144,440.00
250100104	Coconut-Lime Distribution	10,000.00
250100302	Vegetables-Tender Plants Distribution	510,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	540,000.00
250100401	Plantain-Tender Plants Distribution	269,500.00
250100402	Plantain-Biofertiliser Distribution	275,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	70,000.00
250100501	Tuber Crops-Seed Distribution	617,000.00
250100502	Tuber Crops-Biofertiliser Distribution	87,923.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	28,290.00
250100601	Horticulture-Tender Plants Distribution	75,000.00
250101607	Agricultural Related Facilities-Fencing	100,000.00
250110001	Cow-Providing Animals	1,026,000.00
250110007	Calf-Providing Animals	67,500.00
250110008	Poultry-Providing Birds	762,600.00
250110014	Cow - Fodder For Milking Cow	960,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,019.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	575,000.00
250110202	Disease Control-Control Of Stray Dogs	64,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,250,880.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	370,071.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	36,552.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	30,000.00
	Total	8,169,439.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	400,000.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	548,160.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,025,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	62,778.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	132,122.00
251110012	Medical Institution-Allopathy-Health-Related Activities	83,689.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	5,658.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	647,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	6,403.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	772,035.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	13,500.00
251120002	Drinking Water Programmes-Individual-House Connection	26,475.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	87,750.00
251120106	Public Drinking Water Programmes-Improve Quality	10,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	392,398.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	24,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	19,352.00
251140004	Housing-Individual Programmes-House Construction	7,415,540.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,075,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	350,000.00
251150304	Welfare of Destitute	13,844.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,030,500.00
251150507	Social Security - Gender Resource Center	48,485.00
251150510	Social Security - Giving Bed to Old Age people	609,432.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	925,887.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,153,975.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	150,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,244,045.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	153,697.00
251200001	Electric Line-Post Re-Arrangement	271,876.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	493,886.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	149,626.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	186,072.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,054.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	378,921.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	24,800.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	455,777.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	132,759.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	294,400.00
	Total	29,463,196.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	304,735.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	49,748.00
252110002	Roads-Patch Work	8,255,715.00
252110003	Roads-Side Wall	2,181,378.00
252110004	Roads-Concreting	6,263,612.00
252110005	Roads-Drainage Renovation	329,244.00
252110008	Roads - Road works with interlocking & concrete blocks	110,000.00
252110101	Footpaths-Renovation Of Footpaths	439,626.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	48,035.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	7,668.00
252120101	Other Buildings-Renovation Of Building	602,789.00
	Total	18,592,550.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	37,926,782.00
	Total	37,926,782.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,360.00
254200102	State Sponsored Schemes -National Old Age Pension	37,021,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,988,900.00
254200104	State Sponsored Schemes- Widow Pension	11,845,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	299,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,549,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	56,767,060.00

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.)
256100103	Drought Relief Grant- Revenue Expenses	512,611.00
256100105	Grant For Festivals- Revenue Expenses	184,494.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	13,480.00
	Total	710,585.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	34,000.00
	Total	34,000.00

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	371,946.00
272300101	Depreciation - Roads & Bridges	7,377,181.00
272310101	Depreciation -Sewerage & Drainage	66,329.00
272320101	Depreciation -Waterways	357,642.00
272330101	Depreciation -Public Lighting	974,322.00
272500101	Depreciation- Vehicles	59,740.00
272600101	Depreciation - Office & Other Equipments	48,552.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	388,910.00
	Total	9,644,622.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	6,000.00
	Total	6,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	76,180.00
190200201	Prior Period Income - License Fees	59,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	170,000.00
	Total	305,680.00



Konni Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,834,164.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,465,070.00
140000000	Fees & User Charges	RP-4	1,206,999.00
150000000	Sale & Hire Charges	RP-5	549,508.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,166,800.00
171000000	Interest Earned	RP-9	816,495.00
190000000	Prior Period Income	RP-11	305,680.00
311000000	Earmarked Funds	RP-28	101.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,727,102.00
431000000	Sundry Debtors (Receivables)	RP-45	19,484,538.00
460000000	Loans, Advances and Deposits	RP-49	25,000.00
Non-Operating			
180000000	Other Income	RP-10	4,770.00
330000000	Secured Loans	RP-31	140,000.00
340000000	Deposits Received	RP-33	139,798.00
350000000	Other Liabilities	RP-35	962,312.00
Total :			107,828,337.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,259,877.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	19,200.00
431000000	Sundry Debtors (Receivables)	RP-45	8,691,406.00
460000000	Loans, Advances and Deposits	RP-49	1,233,077.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	226,429.00
350000000	Other Liabilities	RP-35	35,682,409.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	59,715,939.00
Total :			107,828,337.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	437,344.00
450210101	KERALA GRAMEEN BANK-CFC-9088-(40308101049088)	2,822,613.00
450210101	KERALA GRAMEEN BANK-JALANIDHI-2-(222)	478,691.00
450210101	State Bank of India-E Payment-12690-(37059312690)	32,834.00
450210101	State Bank Of India-NREGS-6089-(67114506089)	392,616.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-1658-(32050100001658)	4,903.00
450210101	State Bank of Travancore-(67034326903)	683,232.00
450210102	District Co-operative bank-(1)	43,082,411.00
450210104	Sub Treasury, Konni-(799013000000667)	-264,434.00
450210101	State Bank of Travancore-(57033752155)	163,954.00
450210201	Treasury joint venture-1028-(799011400001028)	1,000,000.00
	Total	48,834,164.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,465,070.00
	Total	3,465,070.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,700.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	240.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140110109	Licence Fees For Domestic Dogs And Pigs	17,500.00
140120104	Permit Fee For Running Machinery	80,545.00
140120101	Permit Fee For Construction Of Buildings	366,055.00
140120106	Permit fee for land development	47,250.00
140120105	Fee for Building Regularisation	198,310.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130106	Fee for Issue Of Death Certificate	5.00
140130101	Fee for Issue Of Birth Certificate	265.00
140130104	Fee for Name Inclusion After School Admission	315.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	66.00
140130108	Death Regn.- Fee For Non Availability Certificate	136.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	2,077.00
140130199	Fees For Other Certificates Or Extracts	350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,500.00
140200106	Penalties And Fines - Marriage Registration	9,500.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	10,000.00
140200101	Penalties And Fines - Penal Interest	314,624.00
140400107	Compounding Fee	2,600.00
140400101	Notice Fee	11,068.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00
140400103	Fee for Ownership Change	18,000.00
140400106	Search Fee - Birth Registration	598.00
140400109	Application Fee	13,765.00
140400199	Other Fees	20,913.00
140400115	Search Fee - Death Registration	160.00
	Total	1,206,999.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	549,508.00
	Total	549,508.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,166,800.00
	Total	15,166,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	816,495.00
	Total	816,495.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	76,180.00
190200201	Prior Period Income - License Fees	59,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	170,000.00
	Total	305,680.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	101.00
	Total	101.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,174,825.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	18,635.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,004,467.00
320200112	Sabarimala Grant	776,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	17,074.00
320800101	Beneficiary Contributions	2,884,776.00
320100999	Other Liabilities	19,200.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,722,000.00
320100196	Integrated Child Development Scheme	1,258,888.00
320100198	Grant from Suchitwa Mission	183,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	421,181.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	246,556.00
	Total	16,727,102.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,075,522.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	930,578.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,638,642.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	264,467.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,306,932.00
431100107	Receivables For Surcharge on Property Tax (Current)	178,438.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,243,584.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	570,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	186,130.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	671,720.00
431400101	Rent Receivables From Buildings(Current)	1,223,172.00
431400102	Rent Receivables From Buildings(Arrears)	14,390.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,178,135.00
431910201	Outdoor collection control account	2,028.00
	Total	19,484,538.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460509901	Advance To Others	25,000.00
	Total	25,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	22.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	46.00
180800103	Receipts Towards Postal Charges	4,702.00
	Total	4,770.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	140,000.00
	Total	140,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100303	Election Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	74,598.00
340200102	Auction Deposit	62,200.00
	Total	139,798.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,792.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124,294.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,294.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,043.00
350300101	Government And Other Dues Payable - Library Cess	428,597.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,520.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	81,570.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,542.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	155,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,533.00
350400999	Refund of unutilised Grants - Prior period	5,627.00
	Total	962,312.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,748.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,297,724.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	938,205.00
320100999	Other Liabilities	19,200.00
	Total	2,259,877.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	19,200.00
	Total	19,200.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,691,406.00
	Total	8,691,406.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,053,077.00
	Total	1,233,077.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,050.00
340100303	Election Deposit	2,500.00
340100101	Contractors' Earnest Money Deposit	151,975.00
340100201	Contractors' Security Deposit	30,764.00
340100103	Bidders' Earnest Money Deposit	22,140.00
340200101	Rent Deposit	15,000.00
	Total	226,429.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,673,511.00
350110102	Employee Liabilities - Net Salary Payable	6,325,549.00
350110104	Employer Liabilities - Pension Contributions Payable	840,941.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	644,910.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	237,398.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	87,289.00
350200101	Recoveries Payable - General Provident Fund	59,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,237,602.00
350200103	Recoveries Payable - State Life Insurance	147,300.00
350200104	Recoveries Payable - Group Insurance Scheme	156,800.00
350200105	Recoveries Payable - Life Insurance Corporation	70,885.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,625.00
350200108	Recoveries Payable - House Building Advance	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	167,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,876.00
350200199	Recoveries Payable - Other Recoveries From Employees	24,577.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,164.00
350200204	Recoveries Payable - National Pension Scheme	312,093.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	87,194.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,339.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,434.00
350300101	Government And Other Dues Payable - Library Cess	267,972.00
350409901	Refunds Payable - Others	2,450.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	35,682,409.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Bank of Baroda-Health Grant -Conversion of Rural PHC and Sub Centre-79351-(32050100007935)	246,556.00
450210101	IDBI -SBM-27660-(0339104000127660)	0.00
450210101	KERALA GRAMEEN BANK-CFC-9088-(40308101049088)	8,107,631.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMEEN BANK - Health Grant Towards support for diagnostic InfraStructure to the PHCs-6650-(40308101066650)	421,181.00
450210101	KERALA GRAMEEN BANK-JALANIDHI-2-(222)	498,724.00
450210101	NOT VALID ACCOUNT-(1)	141,463.00
450210101	NOT VALID ACCOUNT-(2)	0.00
450210101	State Bank of India-E Payment-12690-(37059312690)	3,431,752.00
450210102	District Co-operative bank-(3)	0.00
450210101	State Bank of Travancore-(57033752155)	163,305.00
450210102	District Co-operative bank-(1)	45,054,732.00
450210104	Sub Treasury, Konni-(799013000000667)	-250,455.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-1658-(32050100001658)	5,004.00
450210101	State Bank of Travancore-(67034326903)	701,867.00
450210101	State Bank Of India-NREGS-6089-(67114506089)	1,194,179.00
450210201	Treasury joint venture-1028-(799011400001028)	0.00
	Total	59,715,939.00



Konni Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	96,150,808.00
311000000	Earmarked Funds	B-2	5,004.00
312000000	Reserves	B-3	77,325,572.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,511,302.00
330000000	Secured Loans	B-5	1,172,436.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,364,883.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,780,383.00
360000000	Provisions	B-10	0.00
	Total :		198,310,388.00
410000000	Fixed Assets	B-11	11,794,981.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	800,574.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,595,739.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117,515,518.00
416000000	Accumulated Depreciation	B-11(a)	-50,961,985.00
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	23,143,027.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,709,085.00
450000000	Cash and Bank Balance	B-17	59,715,939.00
460000000	Loans, advances and deposits	B-18	25,997,510.00
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 :		198,310,388.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,017,408.00
310900101	Excess Of Income Over Expenditure	84,133,400.00
	Total	96,150,808.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,004.00
	Total	5,004.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	72,888,088.00
312100201	Capital Contribution--Development Fund - General - Capital	1,756,762.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	777,298.00
312100301	Capital Contribution--Maintenance Grant - Road	697,350.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,206,074.00
	Total	77,325,572.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,194,179.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	701,867.00
320100181	Total Sanitation Campaign	2,352.00
320100196	Integrated Child Development Scheme	1,510,422.00
320100198	Grant from Suchitwa Mission	3,991,318.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	421,181.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	246,556.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,689,545.00
320200112	Sabarimala Grant	2,752,410.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,505,707.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	495,765.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
	Total	19,511,302.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	180,000.00

330500101	Secured Loan From Banks	0.00
330500102	Secured Loan From Co-Operative Banks	339,125.00
330500201	Secured Loans - Loan From KURDFC	653,311.00
	Total	1,172,436.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	69,870.00
340100102	Suppliers' Earnest Money Deposit	14,220.00
340100103	Bidders' Earnest Money Deposit	191,200.00
340100201	Contractors' Security Deposit	579,958.00
340100202	Suppliers' Security Deposit	28,490.00
340100203	Bidders' Security Deposit	140,000.00
340100301	Contractors' Retention	222,961.00
340100303	Election Deposit	500.00
340109901	Other Deposits	92,096.00
340200101	Rent Deposit	345,160.00
340200102	Auction Deposit	470,428.00
340200199	Other Deposits	210,000.00
	Total	2,364,883.00
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	630,421.00
350110104	Employer Liabilities - Pension Contributions Payable	69,045.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,596.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	9,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,900.00
350200103	Recoveries Payable - State Life Insurance	12,150.00
350200104	Recoveries Payable - Group Insurance Scheme	14,400.00
350200105	Recoveries Payable - Life Insurance Corporation	7,284.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,560.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	29,596.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,597.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,597.00
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
350300101	Government And Other Dues Payable - Library Cess	428,597.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,520.00
350400999	Refund of unutilised Grants - Prior period	5,627.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,542.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	81,570.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,533.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	155,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,000.00
350800101	Liability In Respect Of Stale Cheques	90,848.00
	Total	1,780,383.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	11,794,981.00
	Total	11,794,981.00

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.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	356,162.00
413150402	Biogas Plants-Biogas For Electricity	444,412.00
	Total	800,574.00

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

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	490,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	90,630.00
414120002	Public Drinking Water Programmes- New Open Well	14,500.00
414120008	Public Drinking Water Programmes- Pipe Line	2,799,125.00
414120009	Public Drinking Water Programmes-Pipe Line	777,298.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	50,000.00
414130001	Public Programmes-Toilet	283,963.00
414130106	Waste Management - Sewerage Treatment Plant	244,900.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	51,512.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	8,900.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,919,997.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	430,430.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	193,104.00

414220205	Improvement Of The Service Of Transferred Institutions- Computers	241,380.00
	Total	7,595,739.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,269,412.00
415100003	Streetlights- Streelights	1,473,908.00
415110001	Roads- New Roads	63,492,901.00
415110002	Roads-Mettalled Roads	483,202.00
415110003	Roads-Tarred	9,795,712.00
415110004	Roads-Drainage	994,448.00
415110005	Roads - Connectivity Plan	54,177.00
415110201	Footpaths- Foot Paths	447,967.00
415110301	Bridges- New Bridges	711,916.00
415120001	Local Self Government Institution Officer Building- Land	4,511,135.00
415120002	Local Self Government Institution Officer Building-New Building	18,597,349.00
415120008	Local Self Government Institution Officer Building- Equipments	485,523.00
415120009	Local Self Government Institution Officer Building - Furniture	3,889,103.00
415120101	Other Buildings-Land	1,905,461.00
415120102	Other Buildings-New Building	1,747,932.00
415120109	Other Buildings- Furniture	57,970.00
415140001	Vehicles For Office Use	597,402.00
	Total	117,515,518.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,136,600.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,478,258.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-214,636.00
416100104	Accumulated Depreciation - Waterways	-1,684,150.00
416100105	Accumulated Depreciation - Public Lighting	-4,177,884.00
416100106	Accumulated Depreciation - Plant and Machinery	-242,544.00
416100107	Accumulated Depreciation - Vehicles	-466,569.00
416100108	Accumulated Depreciation - Office and Other Equipment	-107,153.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,310,526.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,143,665.00
	Total	-50,961,985.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,211,348.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	329,317.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,166,109.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,584,337.00
431100105	Receivables For Service Cess on Property Tax (Current)	442,269.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	65,863.00
431100107	Receivables For Surcharge on Property Tax (Current)	1,614,931.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	754,357.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	59,959.00
431400102	Rent Receivables From Buildings(Arrears)	1,104,772.00
431500199	Receivables of Redemption	9,286,732.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-476,967.00
	Total	23,143,027.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,709,085.00
	Total	2,709,085.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI -SBM-27660-(0339104000127660)	0.00
450210101	Bank of Baroda-Health Grant -Conversion of Rural PHC and Sub Centre-79351-(32050100007935)	246,556.00
450210101	KERALA GRAMEEN BANK - Health Grant Towards support for diagnostic InfraStructure to the PHCs-6650-(40308101066650)	421,181.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-1658-(32050100001658)	5,004.00
450210101	State Bank of Travancore-(67034326903)	701,867.00
450210101	NOT VALID ACCOUNT-(2)	0.00
450210101	NOT VALID ACCOUNT-(1)	141,463.00
450210101	State Bank of India-E Payment-12690-(37059312690)	3,431,752.00
450210101	State Bank Of India-NREGS-6089-(67114506089)	1,194,179.00
450210101	State Bank of Travancore-(57033752155)	163,305.00
450210101	KERALA GRAMEEN BANK-JALANIDHI-2-(222)	498,724.00
450210101	KERALA GRAMEEN BANK-CFC-9088-(40308101049088)	8,107,631.00
450210102	District Co-operative bank-(3)	0.00
450210102	District Co-operative bank-(1)	45,054,732.00
450210104	Sub Treasury, Konni-(799013000000667)	-250,455.00
450210201	Treasury joint venture-1028-(799011400001028)	0.00

	Total	59,715,939.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	250,000.00
460100199	Other Advances	69,160.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	9,146,707.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	12,611,486.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,104,751.00
460500601	Advance to Gramalakshmi Mudralayam	2,950.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,808,256.00
460509901	Advance To Others	0.00
	Total	25,997,510.00
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



Konni Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5854090	0	5854090	
110100102	Property Tax On Non-Residential Buildings	0	0	8966850	3	8966847	
110100103	Surcharge On Property Tax	0	0	1793369	0	1793369	
110100104	Service Cess on Property Tax	0	0	1777718	0	1777718	
110200101	Profession Tax - Institutions	0	0	186130	0	186130	
110200102	Profession Tax - Employees	0	0	3574080	72760	3501320	
110200105	Profession Tax - Traders	0	0	661600	0	661600	
130100101	Rent From Buildings	0	0	1259151	0	1259151	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2700	0	2700	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	240	0	240	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	847720	0	847720	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	17500	0	17500	
140120101	Permit Fee For Construction Of Buildings	0	0	366055	0	366055	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	80545	0	80545	
140120105	Fee for Building Regularisation	0	0	198310	0	198310	
140120106	Permit fee for land development	0	0	47250	0	47250	
140130101	Fee for Issue Of Birth Certificate	0	0	265	0	265	
140130104	Fee for Name Inclusion After School Admission	0	0	315	0	315	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	60	0	60	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	66	0	66	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	136	0	136	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17700	0	17700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4660	0	4660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	2077	0	2077	
140130199	Fees For Other Certificates Or Extracts	0	0	350	0	350	
140200101	Penalties And Fines - Penal Interest	0	0	322602	7978	314624	
140200106	Penalties And Fines - Marriage Registration	0	0	9500	0	9500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22500	0	22500	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	10000	0	10000	
140400101	Notice Fee	0	0	11078	10	11068	
140400103	Fee for Ownership Change	0	0	18000	0	18000	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1500	0	1500	
140400106	Search Fee - Birth Registration	0	0	598	0	598	
140400107	Compounding Fee	0	0	2600	0	2600	
140400109	Application Fee	0	0	13765	0	13765	
140400115	Search Fee - Death Registration	0	0	160	0	160	
140400199	Other Fees	0	0	20913	0	20913	
150110101	Receipts from Sale Of Tender Forms	0	0	549508	0	549508	
160100101	Development Fund - General	0	0	20170063	1960362	18209701	
160100102	Development Fund - Special Component Plan	0	0	7832683	50775	7781908	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3147413	1034725	2112688	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	777298	0	777298	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1216293	0	1216293	
160100401	Maintenance Fund - Road Assets	0	0	19712407	697350	19015057	
160100402	Maintenance Fund - Non-Road Assets	0	0	4423927	1206074	3217853	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15166800	0	15166800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37580480	0	37580480	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11845400	0	11845400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37021200	0	37021200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2988900	0	2988900	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4549000	0	4549000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	299200	0	299200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	3360	0	3360	
160100769	Suchitwa Mission Grant	0	0	123500	0	123500	
160102601	Beneficiary Contribution (Utilised)	0	0	3102036	0	3102036	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1890071	0	1890071	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3173137	0	3173137	
171100101	Interest From Bank Accounts	0	0	816495	0	816495	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	46	0	46	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	22	0	22	
180800103	Receipts Towards Postal Charges	0	0	4702	0	4702	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	77980	1800	76180	
190200201	Prior Period Income - License Fees	0	0	60500	1000	59500	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	170000	0	170000	
210100101	Salaries - Secretary	0	0	0	710294		710294
210100102	Salaries - Permanent Staff	0	0	3514703	8993926		5479223
210100104	Salaries - Full Time Contingent Staff	0	0	0	1904685		1904685
210100106	Salaries - Contract Staff	0	0	0	435448		435448
210100201	Wages - Daily Wages Staff	0	0	730	370175		369445
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	25040		25040
210100306	Telephone Charges-Secretary	0	0	0	2856		2856
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	214647		214647

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2833		2833
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1224516		1224516
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2148		2148
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36000		36000
210200404	Sitting Fee Of Members	0	0	0	120400		120400
210300102	Pension Contributions - Permanent Staff	0	0	0	786512		786512
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	155625		155625
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	351066		351066
210300203	Leave Surrender - Permanent Staff	0	0	0	519919		519919
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	134370		134370
210400101	Terminal Leave Encashment-Secretary	0	0	0	644910		644910
220100101	Rent Of Buildings	0	0	0	9696		9696
220110101	Electricity Charges - Office	0	0	0	105596		105596
220110102	Electricity Charges - Transferred Institutions	0	0	0	41628		41628
220110103	Water Charges - Office	0	0	0	44482		44482
220110104	Water Charges - Transferred Institutions	0	0	0	24601		24601
220120101	Telephone Expenses - Office	0	0	0	66814		66814
220120103	Postage Expenses	0	0	0	10500		10500
220120104	Internet Charges	0	0	0	14809		14809
220120107	Refreshment Charges - Committee Meetings	0	0	0	89469		89469
220120108	Refreshment Charges - Other Meetings	0	0	0	15937		15937
220200101	Purchase Of Books	0	0	0	4370		4370
220200103	Purchase Of Periodicals	0	0	0	20240		20240
220210101	Printing Charges	0	0	0	24159		24159
220210102	Stationery Expenses	0	0	50523	128398		77875

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	13042		13042
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7400		7400
220600101	Newspaper Advertisement Charges	0	0	0	11939		11939
220600199	Other Advertisement & Publicity Charges	0	0	0	15550		15550
220700101	Election Expenses - Printing Charges	0	0	0	1160		1160
220700103	Election Expenses - Other Expenses	0	0	0	3230		3230
220710101	Extra - Ordinary Expenses	0	0	0	61610		61610
220800109	Donations And Contributions As Per Government Order	0	0	0	140200		140200
220800199	Other Administrative Expenses	0	0	0	25677		25677
230100101	Electricity Charges For Street Lights	0	0	0	2066371		2066371
230100199	Electricity Charges For Other Operations	0	0	2906	63861		60955
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128024		128024
230110101	Water Charges For Kwa Street Taps	0	0	0	2601167		2601167
230200102	Bulk Purchase Of Water For Distribution	0	0	0	668702		668702
230400101	Vehicle Hire Charges	0	0	0	88900		88900
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	14752		14752
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30535		30535
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14124		14124
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8270		8270
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	360		360
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	645		645
230800099	Other Operating & Maintenance Expenses	0	0	0	300		300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	595923		595923
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	148384		148384
250100101	Coconut-Tender Plants Distribution	0	0	0	51480		51480
250100102	Coconut-Biofertiliser Distribution	0	0	0	144440		144440
250100104	Coconut-Lime Distribution	0	0	0	10000		10000
250100302	Vegetables-Tender Plants Distribution	0	0	0	510000		510000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	540000		540000

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250100401	Plantain-Tender Plants Distribution	0	0	0	269500		269500
250100402	Plantain-Biofertiliser Distribution	0	0	0	275000		275000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	70000		70000
250100501	Tuber Crops-Seed Distribution	0	0	0	617000		617000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	87923		87923
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	28290		28290
250100601	Horticulture-Tender Plants Distribution	0	0	0	75000		75000
250101607	Agricultural Related Facilities-Fencing	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	1026000		1026000
250110007	Calf-Providing Animals	0	0	0	67500		67500
250110008	Poultry-Providing Birds	0	0	0	762600		762600
250110014	Cow - Fodder For Milking Cow	0	0	0	960000		960000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99019		99019
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	575000		575000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	64800		64800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1250880		1250880
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	370071		370071
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	36552		36552
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	30000		30000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	400000		400000
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	548160		548160
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	1025000		1025000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	62778		62778
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	132122		132122
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	83689		83689
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	5658		5658

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	647000		647000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	6403		6403
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	772035		772035
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	13500		13500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	26475		26475
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	87750		87750
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	10000		10000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	392398		392398
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	24700		24700
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	19352		19352
251140004	Housing-Individual Programmes-House Construction	0	0	0	7415540		7415540
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6075000		6075000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	350000		350000
251150304	Welfare of Destitute	0	0	0	13844		13844
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1030500		1030500
251150507	Social Security - Gender Resource Center	0	0	0	48485		48485
251150510	Social Security - Giving Bed to Old Age people	0	0	0	609432		609432
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	925887		925887
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2153975		2153975
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	150000		150000

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1244045		1244045
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	153697		153697
251200001	Electric Line-Post Re-Arrangement	0	0	275926	547802		271876
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	96620	590506		493886
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	149626		149626
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	186072		186072
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2054		2054
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	378921		378921
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	24800		24800
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	455777		455777
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	132759		132759
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	294400		294400
252100001	Streetlights-Repair Of Streetlights	0	0	0	304735		304735
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	49748		49748
252110002	Roads-Patch Work	0	0	0	8255715		8255715
252110003	Roads-Side Wall	0	0	0	2181378		2181378
252110004	Roads-Concretting	0	0	3331444	9595056		6263612
252110005	Roads-Drainage Renovation	0	0	0	329244		329244
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	110000		110000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	439626		439626
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	48035		48035

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	7668		7668
252120101	Other Buildings-Renovation Of Building	0	0	0	602789		602789
253100101	Total Poverty Alleviation	0	0	0	37926782		37926782
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3360		3360
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37021200		37021200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2988900		2988900
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11845400		11845400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	299200		299200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4549000		4549000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	512611		512611
256100105	Grant For Festivals- Revenue Expenses	0	0	0	184494		184494
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	13480		13480
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	34000		34000
272200101	Depreciation-Buildings	0	0	0	371946		371946
272300101	Depreciation - Roads & Bridges	0	0	0	7377181		7377181
272310101	Depreciation -Sewerage & Drainage	0	0	0	66329		66329
272320101	Depreciation -Waterways	0	0	0	357642		357642
272330101	Depreciation -Public Lighting	0	0	0	974322		974322
272500101	Depreciation- Vehicles	0	0	0	59740		59740
272600101	Depreciation - Office & Other Equipments	0	0	0	48552		48552
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	388910		388910
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	6000		6000
310100101	Panchayat Fund - General Fund	12017408	0	0	0	12017408	
310900101	Excess Of Income Over Expenditure	68529746	0	0	0	68529746	
311100101	Panchayat'S Distress Relief Fund	4903	0	101	0	5004	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	72888088	0	0	0	72888088	

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312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1756762	0	1756762	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	777298	0	777298	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	697350	0	697350	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1206074	0	1206074	
320100110	Cattle Development	0	0	1053077	1053077		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	32834	0	1174825	13480	1194179	
320100139	National Health Mission	0	0	418222	418222		
320100152	Other Schemes	0	0	19200	19200		
320100162	Sarva Siksha Abhiyan	683232	0	18635	0	701867	
320100181	Total Sanitation Campaign	2352	0	0	0	2352	
320100196	Integrated Child Development Scheme	251534	0	1258888	0	1510422	
320100198	Grant from Suchitwa Mission	3931318	0	183500	123500	3991318	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	424140	2959	421181	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	246556	0	246556	
320100999	Other Liabilities	0	0	19200	19200		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2822613	0	4004467	3137535	3689545	
320200112	Sabarimala Grant	1976410	0	776000	0	2752410	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5722000	1216293	4505707	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	478691	0	17074	0	495765	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4748	0	0	4748		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1297724	0	0	1297724		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	938205	0	0	938205		
320800101	Beneficiary Contributions	217260	0	2884776	3102036		
330200101	Secured Loans From State Government	40000	0	140000	0	180000	
330500101	Secured Loan From Banks	0	0	8691406	8691406		
330500102	Secured Loan From Co- Operative Banks	339125	0	0	0	339125	
330500201	Secured Loans - Loan From KURDFC	2137063	0	0	1483752	653311	

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340100101	Contractors' Earnest Money Deposit	147247	0	74598	151975	69870	
340100102	Suppliers' Earnest Money Deposit	18270	0	0	4050	14220	
340100103	Bidders' Earnest Money Deposit	213340	0	0	22140	191200	
340100201	Contractors' Security Deposit	610722	0	0	30764	579958	
340100202	Suppliers' Security Deposit	28490	0	0	0	28490	
340100203	Bidders' Security Deposit	140000	0	0	0	140000	
340100301	Contractors' Retention	222961	0	0	0	222961	
340100303	Election Deposit	0	0	3000	2500	500	
340109901	Other Deposits	92096	0	0	0	92096	
340200101	Rent Deposit	360160	0	0	15000	345160	
340200102	Auction Deposit	408228	0	62200	0	470428	
340200199	Other Deposits	210000	0	0	0	210000	
350109999	Amount payable to Other Creditors	0	0	25891404	25891404		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11004446	11004446		
350110102	Employee Liabilities - Net Salary Payable	665273	0	8004508	8039360	630421	
350110104	Employer Liabilities - Pension Contributions Payable	159825	0	942137	1032917	69045	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	644910	644910		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	351066	321470	29596	
350110199	Other Employee Liabilities Payable	0	0	25177	25177		
350200101	Recoveries Payable - General Provident Fund	4000	0	183559	178559	9000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91980	0	2329564	2317644	103900	
350200103	Recoveries Payable - State Life Insurance	13100	0	172100	173050	12150	
350200104	Recoveries Payable - Group Insurance Scheme	14400	0	184600	184600	14400	
350200105	Recoveries Payable - Life Insurance Corporation	7502	0	86519	86737	7284	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16625	16625		
350200108	Recoveries Payable - House Building Advance	10000	0	20000	30000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	24000	12000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16000	0	232000	225000	23000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	76436	75876	6560	
350200117	Recoveries Payable - MEDISEP	0	0	101500	92000	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	49960	0	0	49960		
350200201	Recoveries Payable - Income Tax Deducted At Source	4409	0	36448	40857		

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350200204	Recoveries Payable - National Pension Scheme	0	0	351875	322279	29596	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31648	0	127534	137585	21597	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31648	0	128283	138334	21597	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	67440	67440		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	68079	68079		
350300101	Government And Other Dues Payable - Library Cess	267972	0	432747	272122	428597	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2520	0	2520	
350400999	Refund of unutilised Grants - Prior period	0	0	2241556	2235929	5627	
350409901	Refunds Payable - Others	0	0	2450	2450		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4100	0	5548	4106	5542	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90800	0	84070	93300	81570	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	8684	4151	4533	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	176000	0	170500	191000	155500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	6000	0	6000	
350800101	Liability In Respect Of Stale Cheques	90848	0	0	0	90848	
410800101	Other Fixed Assets	0	11794981	0	0		11794981
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	356162	0	0		356162
413150402	Biogas Plants-Biogas For Electricity	0	444412	0	0		444412
414100106	Primary Education-Buildings In Government Schools	0	0	0	490000		490000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	90630		90630
414120002	Public Drinking Water Programmes- New Open Well	0	14500	0	0		14500
414120008	Public Drinking Water Programmes- Pipe Line	0	2799125	0	0		2799125
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	777298		777298
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	50000	0	0		50000
414130001	Public Programmes-Toilet	0	0	0	283963		283963
414130106	Waste Management - Sewerage Treatment Plant	0	244900	0	0		244900

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	51512		51512
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	8900		8900
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1919997	0	0		1919997
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	430430		430430
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	193104		193104
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	241380		241380
415100001	Streetlights-Line Extension For Existing Street Lights	0	7284472	0	984940		8269412
415100003	Streetlights- Streelights	0	0	0	1473908		1473908
415110001	Roads- New Roads	0	63492901	0	0		63492901
415110002	Roads-Mettalled Roads	0	483202	0	0		483202
415110003	Roads-Tarred	0	9795712	0	0		9795712
415110004	Roads-Drainage	0	745065	0	249383		994448
415110005	Roads - Connectivity Plan	0	34977	0	19200		54177
415110201	Footpaths- Foot Paths	0	0	0	447967		447967
415110301	Bridges- New Bridges	0	711916	0	0		711916
415120001	Local Self Government Institution Officer Building-Land	0	4511135	0	0		4511135
415120002	Local Self Government Institution Officer Building-New Building	0	18597349	0	0		18597349
415120008	Local Self Government Institution Officer Building-Equipments	0	247243	0	238280		485523
415120009	Local Self Government Institution Officer Building - Furniture	0	3699103	0	190000		3889103
415120101	Other Buildings-Land	0	1905461	0	0		1905461
415120102	Other Buildings-New Building	0	0	0	1747932		1747932
415120109	Other Buildings- Furniture	0	0	0	57970		57970
415140001	Vehicles For Office Use	0	597402	0	0		597402
416100101	Accumulated Depreciation - Buildings	764654	0	371946	0	1136600	
416100102	Accumulated Depreciation - Roads and Bridges	31034748	0	7443510	0	38478258	
416100103	Accumulated Depreciation - Sewerage and Drainage	214636	0	0	0	214636	
416100104	Accumulated Depreciation - Waterways	1326508	0	357642	0	1684150	
416100105	Accumulated Depreciation - Public Lighting	3203562	0	974322	0	4177884	
416100106	Accumulated Depreciation - Plant and Machinery	242544	0	0	0	242544	

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416100107	Accumulated Depreciation - Vehicles	406829	0	59740	0	466569	
416100108	Accumulated Depreciation - Office and Other Equipment	58601	0	48552	0	107153	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1921616	0	388910	0	2310526	
416100110	Accumulated Depreciation - Other Fixed Assets	2143665	0	0	0	2143665	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	763417	4406220	5854151		2211348
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	496478	930700	763539		329317
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1436200	5569571	9299480		5166109
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2455069	1331787	1461055		2584337
431100105	Receivables For Service Cess on Property Tax (Current)	0	145532	1400699	1697436		442269
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	92933	269465	242395		65863
431100107	Receivables For Surcharge on Property Tax (Current)	0	287279	465717	1793369		1614931
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	467078	0	287279		754357
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	88	88		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	187380	187380		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11060	11060		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	31380	31380		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	360	360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	662500	662500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7380	7380		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	848220	848220		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	18500	18500		
431400101	Rent Receivables From Buildings(Current)	0	23980	1223172	1259151		59959
431400102	Rent Receivables From Buildings(Arrears)	0	1119162	14390	0		1104772
431500199	Receivables of Redemption	0	5773461	5178135	8691406		9286732
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	202183	0	274784	0	476967	
431910201	Outdoor collection control account	0	0	214334	212306	2028	
440500101	Prepaid Programme Expenses	0	2709085	0	0		2709085

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	437344	18045577	17608233		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4578843	9382388	19715207		14911662
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	43082411	19657433	21629754		45054732
450210104	Treasury Account Of Traditional Functions Fund	264434	0	20362165	20376144	250455	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	2237241	1237241		
460100101	Festival Advance	0	0	176000	180000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	250000	0	0		250000
460100199	Other Advances	0	69160	0	0		69160
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7341916	0	1804791		9146707
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	11282483	0	1329003		12611486
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	77258	0	1027493		1104751
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	2950		2950
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	944909	411982	2275329		2808256
460509901	Advance To Others	0	0	1422652	1422652		
	Total	214564213	214564213	400210504	400210504	432263448	432263448