

Konni 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	16615632
130000000	Rental Income from Panchayat Properties	1552520
140000000	Fees & User Charges	6286828
160000000	Revenue Grants, Contributions & Compensation	171466776
171000000	Interest Earned	1516126
190000000	Prior Period Income	1015900
		198453782.00
LESS		
210000000	Establishment Expenses	15601836
220000000	Administrative Expenses	1450271
230000000	Operations & Maintenance	6038333
250000000	Decentralised Plan Programme - Productive Sector	5849193
251000000	Decentralised Plan Programme - Service Sector	51896177
252000000	Decentralised Plan Programme - Infrastructure Sector	13057684
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41355849
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55337300
260000000	Grants, Contributions and Compensations from Own Fund	26000
272000000	Depreciation	9744077
431000000	Sundry Debtors (Receivables)	-1221217
450000000	Cash and Bank Balance	11220479
		210355982.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11902200.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	162
312000000	Reserves	188467
320000000	Grants, Funds and Contributions for specific purposes	-891752
330000000	Secured Loans	4056250
340000000	Deposits Received	-135411
350000000	Other Liabilities	1280568
		4498284.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4498284.00
(C)-FINANCING ACTIVITIES		
LESS		

Konni**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
4600000000	Loans, advances and deposits	-833226
		-833226.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-833226.00
GRANT TOTAL (A+B+C)		-8237142.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	59715939
		59715939.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		59715939.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	70936418
		70936418.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		70936418.00
Net increase /(decrease) in cash and cash equivalents		11220479.00



Konni 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	16,615,632.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,552,520.00
140000000	Fees & User Charges	I-4	6,286,828.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	171,466,776.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,516,126.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		197,437,882.00
210000000	Establishment Expenses	I-10	15,601,836.00
220000000	Administrative Expenses	I-11	1,450,271.00
230000000	Operations & Maintenance	I-12	6,038,333.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,849,193.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,896,177.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,057,684.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	41,355,849.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,337,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	26,000.00
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)	9,744,077.00
190000000	Prior Period Income	I-19	1,015,900.00
B	B - Total : EXPENDITURE		200,356,720.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,918,838.00
190000000	Prior period Income	I-19	1,015,900.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	1,015,900.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,934,738.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,698,225.00
110100102	Property Tax On Non-Residential Buildings	6,586,453.00
110100103	Surcharge On Property Tax	1,311,278.00
110100104	Service Cess on Property Tax	734,921.00
110200101	Profession Tax - Institutions	107,560.00
110200102	Profession Tax - Employees	3,525,905.00
110200105	Profession Tax - Traders	651,290.00
	Total	16,615,632.00

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	1,487,904.00
130300101	Rent From Auditoriums And Halls	36,016.00
130400101	Daily Rentals From Local body Properties	27,600.00
130800199	Other Rents	1,000.00
	Total	1,552,520.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	595,800.00
140110103	Licence Fees Under Places Of Public Resort Act	360.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,900.00
140110199	Other Licence Fees	550.00
140120101	Permit Fee For Construction Of Buildings	2,319,187.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	13,260.00
140120105	Fee for Building Regularisation	1,863,550.00
140120106	Permit fee for land development	34,605.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,135.00
140120199	Fee for other permissions	2,490.00
140130101	Fee for Issue Of Birth Certificate	265.00
140130104	Fee for Name Inclusion After School Admission	220.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	66.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,362.00
140200101	Penalties And Fines - Penal Interest	835,179.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,000.00
140200110	Penalties And Fines - Ownership Change	62,500.00
140200199	Penalties And Fines - Other Penalties	119,595.00
140400101	Notice Fee	2,590.00
140400106	Search Fee - Birth Registration	624.00
140400107	Compounding Fee	2,450.00
140400109	Application Fee	313,740.00
140400115	Search Fee - Death Registration	238.00
140400199	Other Fees	812.00
140500104	Electricity Charges Collected	500.00
140500111	Other User Charges Collected	7,000.00
	Total	6,286,828.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,208,958.00
160100102	Development Fund - Special Component Plan	5,373,669.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,076,117.00
160100110	Development Fund - Sabarimala Grant	2,059,847.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,136,583.00
160100401	Maintenance Fund - Road Assets	11,681,603.00
160100402	Maintenance Fund - Non-Road Assets	3,539,103.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,926,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,355,849.00
160100660	Rural Housing-Housing For All	7,685,683.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	411,194.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,642,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,071,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,834,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,461,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	297,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	183,815.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	490,682.00
160100799	Other Revenue Grants	500,029.00
160100907	Integrated Child Development Scheme	932,604.00
160102601	Beneficiary Contribution (Utilised)	1,566,140.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,723,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,278,000.00
	Total	171,466,776.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,516,126.00
	Total	1,516,126.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	940,359.00
210100102	Salaries - Permanent Staff	7,477,736.00
210100104	Salaries - Full Time Contingent Staff	2,339,727.00
210100106	Salaries - Contract Staff	637,607.00
210100201	Wages - Daily Wages Staff	474,264.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	12,379.00
210200104	Travelling Allowances - Contract Staff	541.00
210200204	Uniform Allowance	1,890.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	3,960.00
210200210	Special Festival Allowance-Daily Wages Staff	24,210.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,109.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,780.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,240.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	314,280.00
210200306	Monthly Honorarium - Members/Councillors	1,268,796.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,957.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	116,704.00
210300102	Pension Contributions - Permanent Staff	557,387.00
210300103	Pension Contributions - Full Time Contingent Staff	184,320.00
210300111	Contributory Pension (NPS) - Localbody Share	375,761.00
210300203	Leave Surrender - Permanent Staff	72,150.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300204	Leave Surrender - Full Time Contingent Staff	111,133.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	223,812.00
	Total	15,601,836.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,696.00
220110101	Electricity Charges - Office	81,462.00
220110102	Electricity Charges - Transferred Institutions	13,757.00
220110103	Water Charges - Office	7,910.00
220110104	Water Charges - Transferred Institutions	40,766.00
220120101	Telephone Expenses - Office	62,766.00
220120102	Telephone Expenses - Transferred Institutions	5,657.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	15,560.00
220120106	Rent-Transferred Institutions	80,525.00
220120107	Refreshment Charges - Committee Meetings	42,365.00
220120108	Refreshment Charges - Other Meetings	86,001.00
220200101	Purchase Of Books	2,250.00
220200103	Purchase Of Periodicals	13,640.00
220210101	Printing Charges	182,804.00
220210102	Stationery Expenses	141,233.00
220400101	Insurance Of Vehicles	10,836.00
220520199	Other Professional Fees Except Legal Expenses	1,250.00
220600101	Newspaper Advertisement Charges	23,520.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,327.00
220800101	Keralolsavam Expenses	74,594.00
220800109	Donations And Contributions As Per Governement Order	59,000.00
220800199	Other Administrative Expenses	446,352.00
	Total	1,450,271.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,616,207.00
230100199	Electricity Charges For Other Operations	44,313.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	69,238.00
230110101	Water Charges For Kwa Street Taps	3,077,598.00
230200102	Bulk Purchase Of Water For Distribution	12,034.00
230400101	Vehicle Hire Charges	6,900.00
230400199	Other Hire Charges	11,825.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,258.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	105,748.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,360.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,115.00
230500999	Repairs & Maintenance - Movable Assets Others	1,500.00
230800099	Other Operating & Maintenance Expenses	250.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,250.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	36,297.00
230800111	Drinking Water Supply during Natural Calamity	10,440.00
	Total	6,038,333.00

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	142,500.00
250100101	Coconut-Tender Plants Distribution	90,075.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	126,600.00
250100401	Plantain-Tender Plants Distribution	345,600.00
250100402	Plantain-Biofertiliser Distribution	324,000.00
250100404	Plantain-Lime Distribution	64,800.00
250100407	Agriculture -Plantain - Barren Land Cultivation	55,680.00
250100501	Tuber Crops-Seed Distribution	41,000.00
250101101	Pepper-Tender Plants Distribution	108,450.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	234,307.00
250101607	Agricultural Related Facilities-Fencing	300,000.00
250102601	Watershed Protection-Vegitative Check Dam	173,252.00
250105501	Agriculture - Other Crops	14,280.00
250110004	Bufffallo-Providing Animals	574,000.00
250110007	Calf-Provinding Animals	502,500.00
250110008	Poultry-Providing Birds	496,800.00
250110014	Cow - Fodder For Milking Cow	598,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	149,989.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	75,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,155,360.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	253,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	24,000.00
	Total	5,849,193.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	17,000.00
251100603	Education Related Activties-Law Literacy To High School Students	55,900.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	685,514.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	2,545.00
251110001	Medical Institution-Alloppathy-Waste Processing	393,602.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	53,841.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,589,051.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251120002	Drinking Water Programmes-Individual-House Connection	5,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	46,276.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,327,523.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	515,100.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	276,690.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,700,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	240,194.00
251130810	Solid Waste Management - Monitoring	162,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	4,205,590.00
251140004	Housing-Individual Programmes-House Construction	24,582,503.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,092,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	745,590.00
251140008	Housing-Individual Programmes-Self Renovation Of House	60,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	6,000.00
251150304	Welfare of Destitute	5,983.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	568,600.00
251150510	Social Security - Giving Bed to Old Age people	374,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,185.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	383,056.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,582,964.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	125,872.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	44,392.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	101,587.00
251200001	Electric Line-Post Re-Arrangement	76,117.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	2,059,847.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	18,076.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,032.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	148,026.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	97,114.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	193,690.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	66,060.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	49,149.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	13,516.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	167,549.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	744,643.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	348,000.00
	Total	51,896,177.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	502,037.00
252110002	Roads-Patch Work	5,875,628.00
252110003	Roads-Side Wall	2,117,035.00
252110004	Roads-Concreting	3,869,710.00
252110005	Roads-Drainage Renovation	99,950.00
252120101	Other Buildings-Renovation Of Building	593,324.00
	Total	13,057,684.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	41,355,849.00
	Total	41,355,849.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,071,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,834,000.00
254200104	State Sponsored Schemes- Widow Pension	11,642,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	297,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,461,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	55,337,300.00

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.)
	Total	0.00

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	26,000.00
	Total	26,000.00

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	7,476,626.00
272310101	Depreciation -Sewerage & Drainage	66,329.00
272320101	Depreciation -Waterways	357,642.00
272330101	Depreciation -Public Lighting	974,332.00
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	9,744,077.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,900.00
190200101	Prior Period Income - Rent From Building	59,974.00
190200201	Prior Period Income - License Fees	29,000.00
190200401	Prior Period Income - Other Incomes	893,026.00
	Total	1,015,900.00



Konni 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)	59,715,939.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,460,905.00
130000000	Rental Income From Panchayat Properties	RP-3	64,616.00
140000000	Fees & User Charges	RP-4	5,691,028.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,926,600.00
171000000	Interest Earned	RP-9	1,516,126.00
190000000	Prior Period Income	RP-11	122,874.00
311000000	Earmarked Funds	RP-28	162.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,652,410.00
431000000	Sundry Debtors (Receivables)	RP-45	24,439,663.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
330000000	Secured Loans	RP-31	5,720,000.00
340000000	Deposits Received	RP-33	14,400.00
350000000	Other Liabilities	RP-35	2,367,451.00
	Total :		138,712,174.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,000.00
431000000	Sundry Debtors (Receivables)	RP-45	8,303,191.00
460000000	Loans, Advances and Deposits	RP-49	235,000.00
Non-Operating			
340000000	Deposits Received	RP-33	143,878.00
350000000	Other Liabilities	RP-35	59,081,687.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	70,936,418.00
	Total :		138,712,174.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-1658-(32050100001658)	5,004.00
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
450210101	KERALA GRAMEEN BANK - Health Grant Towards support for diagnostic InfraStructure to the PHCs-6650-(40308101066650)	421,181.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
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-NREGS-6089-(67114506089)	1,194,179.00
450210101	State Bank of Travancore-(57033752155)	163,305.00
450210101	State Bank of Travancore-(67034326903)	701,867.00
450210102	District Co-operative bank-(1)	45,054,732.00
450210102	District Co-operative bank-(3)	0.00
450210104	Sub Treasury, Konni-(799013000000667)	-250,455.00
450210101	State Bank of India-E Payment-12690-(37059312690)	3,431,752.00
450210201	Treasury joint venture-1028-(799011400001028)	0.00
	Total	59,715,939.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,460,905.00
110400101	Entertainment Tax	0.00
	Total	3,460,905.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	36,016.00
130400101	Daily Rentals From Local body Properties	27,600.00
130800199	Other Rents	1,000.00
	Total	64,616.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110199	Other Licence Fees	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,900.00
140110103	Licence Fees Under Places Of Public Resort Act	360.00
140120199	Fee for other permissions	2,490.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	13,260.00
140120101	Permit Fee For Construction Of Buildings	2,319,187.00
140120106	Permit fee for land development	34,605.00
140120105	Fee for Building Regularisation	1,863,550.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	265.00
140130104	Fee for Name Inclusion After School Admission	220.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	66.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,362.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,000.00
140200110	Penalties And Fines - Ownership Change	62,500.00
140200199	Penalties And Fines - Other Penalties	119,595.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200101	Penalties And Fines - Penal Interest	835,179.00
140400199	Other Fees	812.00
140400107	Compounding Fee	2,450.00
140400115	Search Fee - Death Registration	238.00
140400101	Notice Fee	2,590.00
140400106	Search Fee - Birth Registration	624.00
140400109	Application Fee	313,740.00
140500111	Other User Charges Collected	7,000.00
140500104	Electricity Charges Collected	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,135.00
	Total	5,691,028.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,926,600.00
	Total	13,926,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,516,126.00
	Total	1,516,126.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,900.00
190200101	Prior Period Income - Rent From Building	59,974.00
190200201	Prior Period Income - License Fees	29,000.00
	Total	122,874.00

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

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	162.00
	Total	162.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,609,732.00
320100160	Rural Housing-Housing For All	8,405,683.00
320100162	Sarva Siksha Abhiyan	19,184.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	411,194.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,648,571.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	14,318.00
320800101	Beneficiary Contributions	1,824,292.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,026,680.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,553,500.00
320100196	Integrated Child Developement Scheme	1,670,541.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	428,715.00
	Total	21,652,410.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,309,650.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	750,138.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,487,187.00
431100107	Receivables For Surcharge on Property Tax (Current)	244,859.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	467,543.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,504,448.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,588,402.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	107,560.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	569,720.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	440,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	119,854.00
431400101	Rent Receivables From Buildings(Current)	1,158,596.00
431500199	Receivables of Redemption	8,691,406.00
431910201	Outdoor collection control account	0.00
	Total	24,439,663.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	5,720,000.00
	Total	5,720,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340200102	Auction Deposit	14,400.00
	Total	14,400.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	24,966.00
350110199	Other Employee Liabilities Payable	3,375.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	158,292.00
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
350200205	Recoveries Payable - Goods and Services Tax (CGST)	158,292.00
350300101	Government And Other Dues Payable - Library Cess	562,032.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,083.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,812.00
350410401	Advance Collection Of Revenues - Rent From Buildings	464,479.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	519,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	427,670.00
	Total	2,367,451.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100999	Other Liabilities	12,000.00
	Total	12,000.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,303,191.00
	Total	8,303,191.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	220,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	15,000.00
	Total	235,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	46,214.00
340109901	Other Deposits	1,000.00
340100301	Contractors' Retention	68,157.00
340100202	Suppliers' Security Deposit	1,440.00
340200101	Rent Deposit	27,067.00
	Total	143,878.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,379,064.00
350110102	Employee Liabilities - Net Salary Payable	7,340,713.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	422,044.00
350110104	Employer Liabilities - Pension Contributions Payable	802,901.00
350200101	Recoveries Payable - General Provident Fund	324,243.00
350200117	Recoveries Payable - MEDISEP	120,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,731,409.00
350200103	Recoveries Payable - State Life Insurance	173,084.00
350200104	Recoveries Payable - Group Insurance Scheme	171,400.00
350200105	Recoveries Payable - Life Insurance Corporation	123,809.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200107	Recoveries Payable - Family Benefit Scheme	100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	142,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	66,170.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,981.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,521.00
350200204	Recoveries Payable - National Pension Scheme	410,572.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	141,124.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	141,124.00
350300101	Government And Other Dues Payable - Library Cess	428,597.00
350400999	Refund of unutilised Grants - Prior period	2,331.00
	Total	59,081,687.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	396,944.00
450210101	State Bank Of India-NREGS-6089-(67114506089)	1,580.00
450210101	State Bank of Travancore-(57033752155)	162,656.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-1658-(32050100001658)	5,166.00
450210101	Bank of Baroda-Health Grant -Conversion of Rural PHC and Sub Centre-79351-(32050100007935)	437,615.00
450210101	Canara Bank-(110114463109)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	IDBI -SBM-27660-(0339104000127660)	0.00
450210104	Sub Treasury, Konni-(799013000000667)	0.00
450210101	State Bank of Travancore-(67034326903)	721,051.00
450210101	State Bank of India-E Payment-12690-(37059312690)	9,086,875.00
450210102	District Co-operative bank-(3)	0.00
450210101	KERALA GRAMEEN BANK-CFC-9088-(40308101049088)	9,086,639.00
450210101	KERALA GRAMEEN BANK - Health Grant Towards support for diagnostic InfraStructure to the PHCs-6650-(40308101066650)	957,179.00
450210101	KERALA GRAMEEN BANK-JALANIDHI-2-(222)	10,054.00
450210101	NOT VALID ACCOUNT-(1)	0.00
450210101	NOT VALID ACCOUNT-(2)	0.00
450210101	STATE BANK OF INDIA-(42176835028)	1,096,012.00
450210102	District Co-operative bank-(1)	48,974,647.00
450210201	Treasury joint venture-1028-(799011400001028)	0.00
	Total	70,936,418.00



Konni 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	94,245,852.00
311000000	Earmarked Funds	B-2	5,166.00
312000000	Reserves	B-3	77,514,039.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,619,550.00
330000000	Secured Loans	B-5	5,228,686.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,229,472.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,061,032.00
360000000	Provisions	B-10	0.00
	Total :		200,903,797.00
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)	949,756.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,838,710.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	120,296,752.00
416000000	Accumulated Depreciation	B-11(a)	-60,706,062.00
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	21,919,873.00
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	70,936,418.00
460000000	Loans, advances and deposits	B-18	25,164,284.00
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 :		200,903,797.00

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	82,228,444.00
	Total	94,245,852.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,166.00
	Total	5,166.00
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	1,945,229.00
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	77,514,039.00
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	1,580.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	900,000.00
320100162	Sarva Siksha Abhiyan	721,051.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,352.00
320100196	Integrated Child Developement Scheme	2,034,693.00
320100198	Grant from Suchitwa Mission	3,991,318.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	957,179.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	437,615.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,506,999.00
320200112	Sabarimala Grant	168,597.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,589,960.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10,054.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40,000.00
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	258,152.00
	Total	18,619,550.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500101	Secured Loan From Banks	0.00
330500102	Secured Loan From Co-Operative Banks	339,125.00

330500201	Secured Loans - Loan From KURDFC	4,889,561.00
	Total	5,228,686.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,656.00
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	27,050.00
340100203	Bidders' Security Deposit	140,000.00
340100301	Contractors' Retention	154,804.00
340100303	Election Deposit	500.00
340109901	Other Deposits	91,096.00
340200101	Rent Deposit	312,160.00
340200102	Auction Deposit	484,828.00
340200199	Other Deposits	210,000.00
	Total	2,229,472.00
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	625,639.00
350110104	Employer Liabilities - Pension Contributions Payable	69,570.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32,755.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	24,140.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	96,728.00
350200103	Recoveries Payable - State Life Insurance	15,650.00
350200104	Recoveries Payable - Group Insurance Scheme	14,200.00
350200105	Recoveries Payable - Life Insurance Corporation	12,409.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
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	32,755.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,216.00
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	0.00

350300101	Government And Other Dues Payable - Library Cess	562,113.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,470.00
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	25,812.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	427,670.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,083.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	519,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	464,479.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,061,032.00
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 Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	356,162.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	149,182.00
413150402	Biogas Plants-Biogas For Electricity	444,412.00
	Total	949,756.00
B11-(d) Annual Plan - Capital Expences (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	358,963.00
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	534,717.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	256,788.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	241,380.00
	Total	7,838,710.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,269,412.00
415100002	Streetlights- New Line For Street Lights	90,483.00
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	11,565,945.00
415110004	Roads-Drainage	994,448.00
415110005	Roads - Connectivity Plan	54,177.00
415110201	Footpaths- Foot Paths	579,759.00
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	2,536,658.00
415120109	Other Buildings- Furniture	57,970.00
415140001	Vehicles For Office Use	597,402.00
	Total	120,296,752.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,508,546.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,954,884.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-280,965.00
416100104	Accumulated Depreciation - Waterways	-2,041,792.00
416100105	Accumulated Depreciation - Public Lighting	-5,152,216.00
416100106	Accumulated Depreciation - Plant and Machinery	-242,544.00
416100107	Accumulated Depreciation - Vehicles	-526,309.00
416100108	Accumulated Depreciation - Office and Other Equipment	-544,615.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,310,526.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,143,665.00
	Total	-60,706,062.00
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)	205,496.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,788,913.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,272,270.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,622,990.00
431100105	Receivables For Service Cess on Property Tax (Current)	769,527.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	40,266.00
431100107	Receivables For Surcharge on Property Tax (Current)	1,066,419.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	2,268,019.00
431100111	Receivables For Special Service Fees - Pro[erty 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 ForLicence 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)	324,997.00
431400102	Rent Receivables From Buildings(Arrears)	1,038,157.00
431500199	Receivables of Redemption	8,898,517.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-375,698.00
	Total	21,919,873.00
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	396,944.00
450210101	State Bank of India-E Payment-12690-(37059312690)	9,086,875.00
450210101	Canara Bank-(110114463109)	0.00
450210101	STATE BANK OF INDIA-(42176835028)	1,096,012.00
450210101	IDBI -SBM-27660-(0339104000127660)	0.00
450210101	Bank of Baroda-Health Grant -Conversion of Rural PHC and Sub Centre-79351-(32050100007935)	437,615.00
450210101	KERALA GRAMEEN BANK - Health Grant Towards support for diagnostic InfraStructure to the PHCs-6650-(40308101066650)	957,179.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-1658-(32050100001658)	5,166.00
450210101	KERALA GRAMEEN BANK-JALANIDHI-2-(222)	10,054.00
450210101	KERALA GRAMEEN BANK-CFC-9088-(40308101049088)	9,086,639.00
450210101	NOT VALID ACCOUNT-(1)	0.00
450210101	State Bank Of India-NREGS-6089-(67114506089)	1,580.00
450210101	State Bank of Travancore-(57033752155)	162,656.00
450210101	State Bank of Travancore-(67034326903)	721,051.00
450210101	NOT VALID ACCOUNT-(2)	0.00
450210102	District Co-operative bank-(1)	48,974,647.00
450210102	District Co-operative bank-(3)	0.00
450210104	Sub Treasury, Konni-(7990130000000667)	0.00
450210201	Treasury joint venture-1028-(799011400001028)	0.00
	Total	70,936,418.00
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	250,000.00
460100199	Other Advances	84,160.00
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	9,450.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,957,530.00
460509901	Advance To Others	0.00
	Total	25,164,284.00
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 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3698225	0	3698225	
110100102	Property Tax On Non-Residential Buildings	0	0	6586456	3	6586453	
110100103	Surcharge On Property Tax	0	0	1311278	0	1311278	
110100104	Service Cess on Property Tax	0	0	734921	0	734921	
110200101	Profession Tax - Institutions	0	0	107560	0	107560	
110200102	Profession Tax - Employees	0	0	3676167	150262	3525905	
110200105	Profession Tax - Traders	0	0	651290	0	651290	
110400101	Entertainment Tax	0	0	11826	11826		
130100101	Rent From Buildings	0	0	1487904	0	1487904	
130300101	Rent From Auditoriums And Halls	0	0	36016	0	36016	
130400101	Daily Rentals From Local body Properties	0	0	27600	0	27600	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3100	0	3100	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	595800	0	595800	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	360	0	360	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7900	0	7900	
140110199	Other Licence Fees	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	2433975	114788	2319187	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	13260	0	13260	
140120105	Fee for Building Regularisation	0	0	1863550	0	1863550	
140120106	Permit fee for land development	0	0	34605	0	34605	
140120108	Fee for the erection of Telecommunication towers/	0	0	60135	10000	50135	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140120199	Fee for other permissions	0	0	2490	0	2490	
140130101	Fee for Issue Of Birth Certificate	0	0	265	0	265	
140130104	Fee for Name Inclusion After School Admission	0	0	220	0	220	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	66	0	66	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17900	0	17900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4360	0	4360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	1362	0	1362	
140200101	Penalties And Fines - Penal Interest	0	0	1410113	574934	835179	
140200106	Penalties And Fines - Marriage Registration	0	0	7200	0	7200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14000	0	14000	
140200110	Penalties And Fines - Ownership Change	0	0	62500	0	62500	
140200199	Penalties And Fines - Other Penalties	0	0	119595	0	119595	
140400101	Notice Fee	0	0	2620	30	2590	
140400106	Search Fee - Birth Registration	0	0	624	0	624	
140400107	Compounding Fee	0	0	2450	0	2450	
140400109	Application Fee	0	0	313740	0	313740	
140400115	Search Fee - Death Registration	0	0	238	0	238	
140400199	Other Fees	0	0	812	0	812	
140500104	Electricity Charges Collected	0	0	500	0	500	
140500111	Other User Charges Collected	0	0	7000	0	7000	
160100101	Development Fund - General	0	0	14397425	188467	14208958	
160100102	Development Fund - Special Component Plan	0	0	5373669	0	5373669	
160100104	Development Fund - Central Finance Commission Grant -	0	0	3076117	0	3076117	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100110	Development Fund - Sabarimala Grant	0	0	2059847	0	2059847	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2136583	0	2136583	
160100401	Maintenance Fund - Road Assets	0	0	11681603	0	11681603	
160100402	Maintenance Fund - Non-Road Assets	0	0	3539103	0	3539103	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18568800	4642200	13926600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41355849	0	41355849	
160100660	Rural Housing-Housing For All	0	0	7685683	0	7685683	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	426194	15000	411194	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11642900	0	11642900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36071600	0	36071600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2834000	0	2834000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4461200	0	4461200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	297600	0	297600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	183815	0	183815	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	490682	0	490682	
160100799	Other Revenue Grants	0	0	500029	0	500029	
160100907	Integrated Child Developement Scheme	0	0	932604	0	932604	
160102601	Beneficiary Contribution (Utilised)	0	0	1566140	0	1566140	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4723000	0	4723000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2278000	0	2278000	
171100101	Interest From Bank Accounts	0	0	1535310	19184	1516126	
190100101	Prior Period Income-Property Tax	0	0	1539054	1539054		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	33900	0	33900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200101	Prior Period Income - Rent From Building	0	0	59974	0	59974	
190200201	Prior Period Income - License Fees	0	0	29000	0	29000	
190200401	Prior Period Income - Other Incomes	0	0	895985	2959	893026	
210100101	Salaries - Secretary	0	0	61911	1002270		940359
210100102	Salaries - Permanent Staff	0	0	443647	7921383		7477736
210100104	Salaries - Full Time Contingent Staff	0	0	0	2339727		2339727
210100106	Salaries - Contract Staff	0	0	0	637607		637607
210100201	Wages - Daily Wages Staff	0	0	0	474264		474264
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200101	Travelling Allowances - Secretary	0	0	0	12379		12379
210200104	Travelling Allowances - Contract Staff	0	0	0	541		541
210200204	Uniform Allowance	0	0	0	1890		1890
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	3960		3960
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24210		24210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168109		168109
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2780		2780
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132240		132240
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	314280		314280
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1268796		1268796
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1957		1957
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	116704		116704
210300102	Pension Contributions - Permanent Staff	0	0	0	557387		557387

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	184320		184320
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	375761		375761
210300203	Leave Surrender - Permanent Staff	0	0	0	72150		72150
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	111133		111133
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	223812		223812
220100101	Rent Of Buildings	0	0	0	9696		9696
220110101	Electricity Charges - Office	0	0	0	81462		81462
220110102	Electricity Charges - Transferred Institutions	0	0	0	13757		13757
220110103	Water Charges - Office	0	0	0	7910		7910
220110104	Water Charges - Transferred Institutions	0	0	0	40766		40766
220120101	Telephone Expenses - Office	0	0	0	62766		62766
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5657		5657
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	15560		15560
220120106	Rent-Transferred Institutions	0	0	0	80525		80525
220120107	Refreshment Charges - Committee Meetings	0	0	0	42365		42365
220120108	Refreshment Charges - Other Meetings	0	0	6134	92135		86001
220200101	Purchase Of Books	0	0	0	2250		2250
220200103	Purchase Of Periodicals	0	0	0	13640		13640
220210101	Printing Charges	0	0	0	182804		182804
220210102	Stationery Expenses	0	0	1670	142903		141233
220400101	Insurance Of Vehicles	0	0	0	10836		10836
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1250		1250
220600101	Newspaper Advertisement Charges	0	0	0	23520		23520
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	26327		26327
220800101	Keralolsavam Expenses	0	0	0	74594		74594
220800109	Donations And Contributions As Per Governement Order	0	0	0	59000		59000
220800199	Other Administrative Expenses	0	0	0	446352		446352
230100101	Electricity Charges For Street Lights	0	0	0	2616207		2616207
230100199	Electricity Charges For Other Operations	0	0	0	44313		44313
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	69238		69238
230110101	Water Charges For Kwa Street Taps	0	0	0	3077598		3077598
230200102	Bulk Purchase Of Water For Distribution	0	0	0	12034		12034
230400101	Vehicle Hire Charges	0	0	0	6900		6900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400199	Other Hire Charges	0	0	0	11825		11825
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1258		1258
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	105748		105748
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21360		21360
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13115		13115
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1500		1500
230800099	Other Operating & Maintenance Expenses	0	0	0	250		250
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7250		7250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	36297		36297
230800111	Drinking Water Supply during Natural Calamity	0	0	0	10440		10440
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	142500		142500
250100101	Coconut-Tender Plants Distribution	0	0	0	90075		90075
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	126600		126600
250100401	Plantain-Tender Plants Distribution	0	0	0	345600		345600
250100402	Plantain-Biofertiliser Distribution	0	0	0	324000		324000
250100404	Plantain-Lime Distribution	0	0	0	64800		64800
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	55680		55680
250100501	Tuber Crops-Seed Distribution	0	0	0	41000		41000
250101101	Pepper-Tender Plants Distribution	0	0	0	108450		108450
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	234307		234307
250101607	Agricultural Related Facilities- Fencing	0	0	0	300000		300000
250102601	Watershed Protection-Vegitative Check Dam	0	0	0	173252		173252
250105501	Agriculture - Other Crops	0	0	0	14280		14280
250110004	Bufffallo-Providing Animals	0	0	0	574000		574000
250110007	Calf-Providing Animals	0	0	0	502500		502500
250110008	Poultry-Providing Birds	0	0	0	496800		496800
250110014	Cow - Fodder For Milking Cow	0	0	0	598000		598000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	149989		149989
250110104	Animal Husbandry- Infrastructure-Purchases Of	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments For Institutions(Consumables)						
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1155360		1155360
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	253000		253000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	24000		24000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	17000		17000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	55900		55900
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	685514		685514
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	2545		2545
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	393602		393602
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	53841		53841
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	28488	1617539		1589051
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	5000		5000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	46276		46276
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1327523		1327523
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	515100		515100
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	276690		276690
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	1700000		1700000
251130403	Sanitation And Waste Management-Public	0	0	0	240194		240194

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Despatch The Wastes To Processing Places						
251130810	Solid Waste Management - Monitoring	0	0	0	162000		162000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	4205590		4205590
251140004	Housing-Individual Programmes-House Construction	0	0	0	24582503		24582503
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4092500		4092500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	745590		745590
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	60000		60000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	6000		6000
251150304	Welfare of Destitute	0	0	0	5983		5983
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	568600		568600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	374700		374700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	61185		61185
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	383056		383056
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1582964		1582964
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	125872		125872
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	44392		44392
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	101587		101587
251200001	Electric Line-Post Re-Arrangement	0	0	0	76117		76117
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	2059847		2059847
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	18076		18076

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83032		83032
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	148026		148026
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	97114		97114
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	193690		193690
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	66060		66060
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	49149		49149
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	13516		13516
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	167549		167549
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	744643		744643
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	348000		348000
252100001	Streetlights-Repair Of Streetlights	0	0	0	502037		502037
252110002	Roads-Patch Work	0	0	0	5875628		5875628
252110003	Roads-Side Wall	0	0	0	2117035		2117035
252110004	Roads-Concreting	0	0	0	3869710		3869710
252110005	Roads-Drainage Renovation	0	0	0	99950		99950
252120101	Other Buildings-Renovation Of Building	0	0	0	593324		593324
253100101	Total Poverty Alleviation	0	0	0	41355849		41355849
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36071600		36071600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2834000		2834000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11642900		11642900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	297600		297600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4461200		4461200
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	26000		26000
272200101	Depreciation-Buildings	0	0	0	371946		371946
272300101	Depreciation - Roads & Bridges	0	0	0	7476626		7476626
272310101	Depreciation -Sewerage & Drainage	0	0	0	66329		66329
272320101	Depreciation -Waterways	0	0	0	357642		357642
272330101	Depreciation -Public Lighting	0	0	0	974332		974332
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
310100101	Panchayat Fund - General Fund	12017408	0	0	0	12017408	
310900101	Excess Of Income Over Expenditure	84131382	0	0	0	84131382	
311100101	Panchayat'S Distress Relief Fund	5004	0	162	0	5166	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	72888088	0	0	0	72888088	
312100201	Capital Contribution-- Development Fund - General - Capital	1756762	0	188467	0	1945229	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	777298	0	3076117	3076117	777298	
312100301	Capital Contribution-- Maintenance Grant - Road	697350	0	0	0	697350	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1206074	0	0	0	1206074	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1194179	0	1609732	2802331	1580	
320100160	Rural Housing-Housing For All	0	0	8585683	7685683	900000	
320100162	Sarva Siksha Abhiyan	701867	0	19184	0	721051	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	411194	411194		
320100181	Total Sanitation Campaign	2352	0	0	0	2352	
320100196	Integrated Child Developement Scheme	1510422	0	1670541	1146270	2034693	
320100198	Grant from Suchitwa Mission	3991318	0	15000	15000	3991318	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	421181	0	1035802	499804	957179	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	246556	0	428715	237656	437615	
320100999	Other Liabilities	0	0	12000	12000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3689545	0	3648571	5831117	1506999	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200112	Sabarimala Grant	2752410	0	0	2583813	168597	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4505707	0	5220836	2136583	7589960	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	7120000	7120000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	495765	0	17277	502988	10054	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	40000	0	40000	
320800101	Beneficiary Contributions	0	0	1824292	1566140	258152	
330200101	Secured Loans From State Government	180000	0	7205683	7385683		
330500102	Secured Loan From Co-Operative Banks	339125	0	0	0	339125	
330500201	Secured Loans - Loan From KURDFC	653311	0	5720000	1483750	4889561	
340100101	Contractors' Earnest Money Deposit	69870	0	0	46214	23656	
340100102	Suppliers' Earnest Money Deposit	14220	0	0	0	14220	
340100103	Bidders' Earnest Money Deposit	191200	0	0	0	191200	
340100201	Contractors' Security Deposit	579958	0	0	0	579958	
340100202	Suppliers' Security Deposit	28490	0	0	1440	27050	
340100203	Bidders' Security Deposit	140000	0	0	0	140000	
340100301	Contractors' Retention	222961	0	0	68157	154804	
340100303	Election Deposit	500	0	0	0	500	
340109901	Other Deposits	92096	0	0	1000	91096	
340200101	Rent Deposit	345160	0	0	33000	312160	
340200102	Auction Deposit	470428	0	14400	0	484828	
340200199	Other Deposits	210000	0	0	0	210000	
350109999	Amount payable to Other Creditors	0	0	46846561	46846561		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9354975	9354975		
350110102	Employee Liabilities - Net Salary Payable	630421	0	7396334	7401116	625639	
350110104	Employer Liabilities - Pension Contributions Payable	69045	0	803426	802901	69570	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	223812	223812		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29596	0	425203	422044	32755	
350110199	Other Employee Liabilities Payable	0	0	3375	3375		
350200101	Recoveries Payable - General Provident Fund	9000	0	395250	380110	24140	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103900	0	1724237	1731409	96728	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	12150	0	182726	179226	15650	
350200104	Recoveries Payable - Group Insurance Scheme	14400	0	172200	172400	14200	
350200105	Recoveries Payable - Life Insurance Corporation	7284	0	141712	136587	12409	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	150	150		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	135000	142000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23000	0	75170	95170	3000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6560	0	135671	132231	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	9500	0	121500	121000	10000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	24752	24752		
350200204	Recoveries Payable - National Pension Scheme	29596	0	413731	410572	32755	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21597	0	161805	144186	39216	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21597	0	161801	144182	39216	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	5670	5670		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	3923	3923		
350200299	Recoveries Payable - Other Deductions	0	0	7146	7146		
350300101	Government And Other Dues Payable - Library Cess	428678	0	565280	431845	562113	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2520	0	1950	0	4470	
350400999	Refund of unutilised Grants - Prior period	5627	0	2331	2331	5627	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5542	0	25858	5588	25812	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	81570	0	431370	85270	427670	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4533	0	21083	4533	21083	
350410301	Advance Collection Of Revenues - License Fees For	155500	0	524000	160000	519500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Enterprenuers and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	6000	0	464479	6000	464479	
350800101	Liability In Respect Of Stale Cheques	90848	0	0	90848		
410800101	Other Fixed Assets	0	11794981	0	0		11794981
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	356162	0	0		356162
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	149182		149182
413150402	Biogas Plants-Biogas For Electricity	0	444412	0	0		444412
414100106	Primary Education-Buildings In Government Schools	0	490000	0	0		490000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	90630	0	0		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	777298	0	0		777298
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	50000	0	0		50000
414130001	Public Programmes-Toilet	0	283963	0	75000		358963
414130106	Waste Management - Sewerage Treatment Plant	0	244900	0	0		244900
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	51512	0	0		51512
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	8900	0	0		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	430430	0	104287		534717
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	193104	0	63684		256788
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	241380	0	0		241380
415100001	Streetlights-Line Extension For Existing Street Lights	0	8269412	0	0		8269412
415100002	Streetlights- New Line For Street Lights	0	0	0	90483		90483
415100003	Streetlights- Streelights	0	1473908	0	0		1473908
415110001	Roads- New Roads	0	63492901	0	0		63492901

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	483202	0	0		483202
415110003	Roads-Tarred	0	9795712	0	1770233		11565945
415110004	Roads-Drainage	0	994448	0	0		994448
415110005	Roads - Connectivity Plan	0	54177	0	0		54177
415110201	Footpaths- Foot Paths	0	447967	0	131792		579759
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	485523	0	0		485523
415120009	Local Self Government Institution Officer Building - Furniture	0	3889103	0	0		3889103
415120101	Other Buildings-Land	0	1905461	0	0		1905461
415120102	Other Buildings-New Building	0	1747932	0	788726		2536658
415120109	Other Buildings- Furniture	0	57970	0	0		57970
415140001	Vehicles For Office Use	0	597402	0	0		597402
416100101	Accumulated Depreciation - Buildings	1136600	0	371946	0	1508546	
416100102	Accumulated Depreciation - Roads and Bridges	38478258	0	7476626	0	45954884	
416100103	Accumulated Depreciation - Sewerage and Drainage	214636	0	66329	0	280965	
416100104	Accumulated Depreciation - Waterways	1684150	0	357642	0	2041792	
416100105	Accumulated Depreciation - Public Lighting	4177884	0	974332	0	5152216	
416100106	Accumulated Depreciation - Plant and Machinery	242544	0	0	0	242544	
416100107	Accumulated Depreciation - Vehicles	466569	0	59740	0	526309	
416100108	Accumulated Depreciation - Office and Other Equipment	107153	0	437462	0	544615	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2310526	0	0	0	2310526	
416100110	Accumulated Depreciation - Other Fixed Assets	2143665	0	0	0	2143665	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2209734	5711730	3707492		205496
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	329317	752419	2212015		1788913
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	5166109	10528370	6634531		1272270
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2584337	3132443	5171096		4622990
431100105	Receivables For Service Cess on Property Tax (Current)	0	441946	1957869	2285450		769527

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	65863	469003	443406		40266
431100107	Receivables For Surcharge on Property Tax (Current)	0	1614931	1859790	1311278		1066419
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	754357	101269	1614931		2268019
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	107560	107560		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5850	5850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	656690	656690		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2700	2700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	598300	598300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2700	2700		
431400101	Rent Receivables From Buildings(Current)	0	59959	1255350	1520388		324997
431400102	Rent Receivables From Buildings(Arrears)	0	1104772	131854	65239		1038157
431500199	Receivables of Redemption	0	9286732	8691406	8303191		8898517
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	476967	0	0	101269	375698	
431910201	Outdoor collection control account	0	0	7557	7557		
440500101	Prepaid Programme Expenses	0	2709085	0	0		2709085
450100101	Cash	0	0	27117436	27514380		396944
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14911662	23472435	30125600		21564827
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	45054732	31501502	35421417		48974647
450210104	Treasury Account Of Traditional Functions Fund	250455	0	30222391	30472846		
450210201	Treasury Account Of Joint Venture Projects	0	0	15000	15000		
460100101	Festival Advance	0	4000	224000	220000		
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	15000		84160
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	9146707	0	0		9146707
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	12611486	0	0		12611486
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1104751	0	0		1104751

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500601	Advance to Gramalakshmi Mudralayam	0	2950	0	6500		9450
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2808256	2800000	1949274		1957530
Total		249997858	249997858	486185677	486185677	462342277	462342277